

## MACROECONOMY

## EXCHANGE RATE

| Currency | Buying | Selling |
|----------|--------|---------|
| USD      | 121.77 | 121.80  |
| EUR      | 142.97 | 143.04  |
| GBP      | 164.12 | 164.20  |

## MONEY MARKET

| Indicator             | Current | Previous |
|-----------------------|---------|----------|
| Call Money            | 9.83    | 9.86     |
| Repo (Policy)         | 10.00   | 9.50     |
| Reverse Repo (Policy) | 8.00    | 8.50     |

## FOREX RESERVE

| Month        | MN US\$   |
|--------------|-----------|
| August, 2025 | 31,166.20 |
| July, 2025   | 29,799.80 |
| July, 2024   | 25,823.60 |

## REMITTANCE

| Month        | MN USD   | BN TK. |
|--------------|----------|--------|
| August, 2025 | 2,421.89 | 295.38 |
| July, 2025   | 2,477.87 | 302.21 |
| July, 2024   | 1,913.77 | 225.69 |

## T-BILL &amp; T-BOND RATES

| Particulars     | Rates (%) |
|-----------------|-----------|
| 91 days T-Bill  | 9.69      |
| 182 days T-Bill | 9.89      |
| 364 days T-Bill | 9.70      |
| 2 Years T-Bond  | 10.17     |

## COMMODITY MARKET

| Commodity         | Unit      | Close Price | Change (%) |
|-------------------|-----------|-------------|------------|
| Crude Oil (Brent) | USD/Bbl   | 64.53       | 0.01       |
| Gold              | USD/t.oz  | 3886.55     | 0.01       |
| Wheat             | USD/bu    | 514.75      | 0.00       |
| Natural gas       | USD/MMBtu | 3.324       | (0.03)     |

## BANK DEPOSIT

| Particulars     | July, 2025 | June, 2025 |
|-----------------|------------|------------|
| Demand Deposits | 1,975,584  | 2,131,099  |
| Time Deposits   | 16,825,495 | 16,644,547 |
| Total Deposit   | 18,801,079 | 18,775,646 |
| Total Advances  | 17,332,146 | 17,301,193 |

## CAPITAL MARKET

## MARKET SUMMARY

| Market Movement                        | Today       | Prev. Day   | Change       | % Change  |
|----------------------------------------|-------------|-------------|--------------|-----------|
| <b>DHAKA STOCK EXCHANGE (DSE)</b>      |             |             |              |           |
| DSE BROAD INDEX (DSEX)                 | 5424        | 5448        | (24)         | ↓ -0.44%  |
| DSE BLUECHIP SHARE INDEX (DS30)        | 2089        | 2093        | (4)          | ↓ -0.18%  |
| Market Capitalization                  | 7,291,275   | 7,284,049   | 7226         | ↑ 0.10%   |
| Market Turnover (Tk. In MN)            | 7368        | 6193        | 1175         | ↑ 18.98%  |
| <b>CHITTAGONG STOCK EXCHANGE (CSE)</b> |             |             |              |           |
| CSE50                                  | 1151        | 1143        | 8            | ↑ 0.69%   |
| CASPI                                  | 15179       | 15080       | 99           | ↑ 0.66%   |
| Market Capitalization                  | 2,242,663   | 2,255,412   | (12,749)     | ↓ -0.57%  |
| Market Turnover                        | 109,099,220 | 160,192,247 | (51,093,027) | ↓ -31.89% |

## TOP 10 LOW P/E COMPANIES

| Instrument | Sector       | P/E  |
|------------|--------------|------|
| MERCANBANK | BANK         | 2.50 |
| PUBALIBANK | BANK         | 3.28 |
| JAMUNABANK | BANK         | 3.23 |
| PADMAOIL   | FUEL & POWER | 3.68 |
| SHAHJABANK | BANK         | 3.72 |
| JAMUNAOIL  | FUEL & POWER | 3.83 |
| BANKASIA   | BANK         | 3.86 |
| PRIMEBANK  | BANK         | 4.02 |
| MPETROLEUM | FUEL & POWER | 4.17 |
| MALEKSPIN  | TEXTILE      | 4.05 |

## INTRA DAY HIGHLIGHTS

| Listed Securities   | A   | B  | N | Z  | Total |
|---------------------|-----|----|---|----|-------|
| Issues Advanced     | 61  | 13 | 0 | 22 | 96    |
| Issues Declined     | 134 | 67 | 0 | 54 | 255   |
| Issues Unchanged    | 24  | 0  | 0 | 20 | 44    |
| Total Issues Traded | 219 | 80 | 0 | 96 | 395   |

## TODAY'S TOP 10 MARKET MOVERS

| Instrument | LTP   | High  | Low   | YCP   | Close | % Chg   | Value (MN) |
|------------|-------|-------|-------|-------|-------|---------|------------|
| ROBI       | 30.8  | 31.4  | 30.5  | 30.3  | 31    | ↑ 2.3%  | 269.36     |
| SONALIPAPR | 307.4 | 314   | 305   | 302.1 | 307   | ↑ 1.6%  | 232.02     |
| RUPALILIFE | 125.3 | 126.5 | 118.3 | 120.5 | 125   | ↑ 3.7%  | 226.86     |
| KBPPWBIL   | 144.6 | 148.5 | 142   | 146.5 | 145   | ↓ -1.0% | 211.66     |
| BSC        | 117.7 | 120.9 | 117   | 118.5 | 118   | ↓ -0.4% | 207.96     |
| CVOPRL     | 191.2 | 194   | 187   | 192.5 | 191   | ↓ -0.8% | 186.26     |
| PRAGATIINS | 77.7  | 77.7  | 72.5  | 70.7  | 78    | ↑ 10.3% | 185.87     |
| ORIONINFU  | 510.6 | 518.8 | 505.5 | 517.1 | 511   | ↓ -1.2% | 172.11     |
| SAPORTIL   | 43    | 43.6  | 42.7  | 43.2  | 43    | ↓ -0.5% | 160.24     |
| KAY&QUE    | 450.9 | 454.9 | 423   | 426.9 | 451   | ↑ 5.6%  | 144.69     |

## WEEKLY TOP 5 GAINERS

| Instrument | LTP  | LWCP | Change | % Chg |
|------------|------|------|--------|-------|
| SIBL       | 5.2  | 4    | 1.20   | 30%   |
| EXIMBANK   | 4.8  | 3.7  | 1.10   | 30%   |
| SILCOPHL   | 18.1 | 16.2 | 1.90   | 12%   |
| GENEXIL    | 28.6 | 25.9 | 2.70   | 10%   |
| SIMTEX     | 20.7 | 19   | 1.70   | 9%    |

## WEEKLY TOP 5 LAGGERS

| Instrument | LTP   | LWCP  | Chg    | % Chg |
|------------|-------|-------|--------|-------|
| SALVOCHEM  | 32.4  | 35.2  | -2.80  | -8%   |
| MONNOFABR  | 18.4  | 20    | -1.60  | -8%   |
| NURANI     | 2.3   | 2.5   | -0.20  | -8%   |
| KPPL       | 13.7  | 15.5  | -1.80  | -12%  |
| AL-HAJTEX  | 148.1 | 167.6 | -19.50 | -12%  |

## STATUS: HIGH CAP COMPANIES

| Company    | FF Mkt. Cap (MN) | Turnover (MN) |        |
|------------|------------------|---------------|--------|
|            |                  | Daily         | Weekly |
| SQURPHARMA | 106910           | 87            | 425    |
| ISLAMIBANK | 65884            | 6             | 46     |
| WALTONHIL  | 49411            | 14            | 119    |
| GP         | 40252            | 21            | 100    |
| BATBC      | 39264            | 42            | 134    |
| BRACBANK   | 75985            | 57            | 352    |
| EBL        | 26477            | 35            | 125    |
| PUBALIBANK | 27192            | 4             | 39     |
| BXPBARMA   | 37404            | 108           | 243    |
| CITYBANK   | 27332            | 54            | 308    |

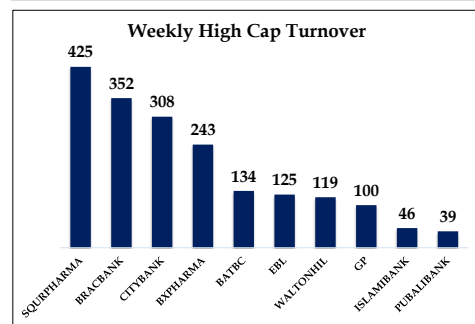
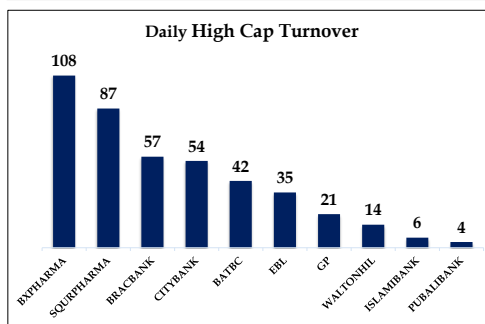
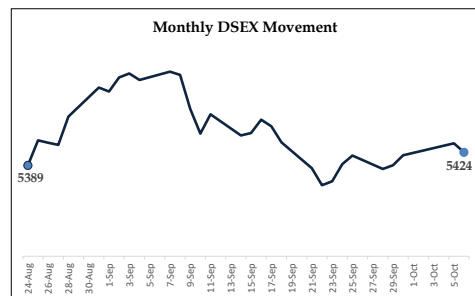
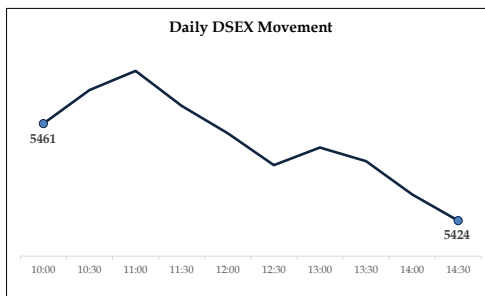
## RECENT CORPORATE DECLARATIONS

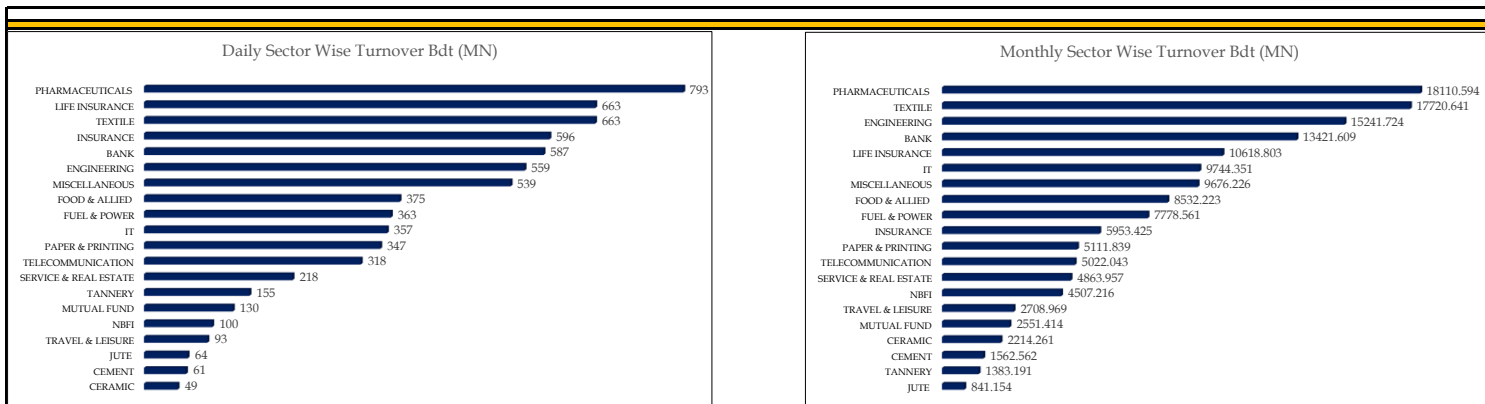
| Company    | YR End    | Div/Ofr Price | Record Date | AGM/RGT   |
|------------|-----------|---------------|-------------|-----------|
| GSPPINANCE | 31-Dec-24 | 0%            | 14-Oct-25   | 14-Dec-25 |
| APEXFOOT   | 30-Jun-25 | 25%C,25%S     | 20-Oct-25   | 26-Nov-25 |
| TALLUSPIN  | 30-Jun-25 | 0%            | 21-Oct-25   | 12-Nov-25 |
| BANGAS     | 30-Jun-25 | 3%C           | 21-Oct-25   | 12-Nov-25 |

## TODAY'S TOP 5 GAINERS &amp; LAGGERS

| Instrument | Close | High  | Low   | YCP   | Change | % Change |
|------------|-------|-------|-------|-------|--------|----------|
| PRAGATIINS | 77.7  | 77.7  | 72.5  | 70.7  | 7.00   | 9.90%    |
| NORTHNRINS | 31.5  | 31.5  | 30.5  | 28.7  | 2.80   | 9.76%    |
| EXIMBANK   | 4.8   | 4.8   | 4.8   | 4.4   | 0.40   | 9.09%    |
| PRAGATILIF | 263.5 | 263.5 | 246.9 | 242.3 | 21.20  | 8.75%    |
| SIBL       | 5.2   | 5.2   | 5.2   | 4.8   | 0.40   | 8.33%    |
| KPPL       | 13.7  | 13.7  | 13.5  | 14.9  | -1.20  | -8.05%   |
| AL-HAJTEX  | 148.1 | 148.1 | 146.2 | 158.3 | -10.20 | -6.44%   |
| GSPPINANCE | 3.1   | 3.1   | 3.0   | 3.3   | -0.20  | -6.06%   |
| FAMILYTEX  | 1.8   | 1.8   | 1.8   | 1.9   | -0.10  | -5.26%   |
| ZAHINTEX   | 5.5   | 5.5   | 5.4   | 5.8   | -0.30  | -5.17%   |

## MARKET MOVEMENT





| Sector                | Mkt Cap (BDT BN) | Sector Return | PE(x) | Daily Turnover (BDT MN) | Turnover Δ% | Turnover as % of Mkt. Cap |
|-----------------------|------------------|---------------|-------|-------------------------|-------------|---------------------------|
| BANK                  | 709192.12        | -0.69%        | 6.67  | 586.95                  | -7.48%      | 0.08%                     |
| TELECOMMUNICATION     | 589084.10        | 0.27%         | 14.78 | 318.34                  | 112.96%     | 0.05%                     |
| PHARMACEUTICALS       | 579566.92        | -0.67%        | 10.95 | 792.77                  | 30.14%      | 0.14%                     |
| FUEL & POWER          | 309818.03        | -0.40%        | 6.17  | 362.56                  | -16.19%     | 0.12%                     |
| ENGINEERING           | 275817.95        | -0.87%        | 11.36 | 558.98                  | -1.84%      | 0.20%                     |
| FOOD & ALLIED         | 263308.54        | -0.52%        | 21.05 | 375.28                  | -3.98%      | 0.14%                     |
| MISCELLANEOUS         | 226035.58        | -0.74%        | 16.56 | 538.53                  | 52.91%      | 0.24%                     |
| INSURANCE             | 145649.72        | 1.06%         | 13.58 | 970.94                  | 17.50%      | 0.67%                     |
| TEXTILE               | 126197.06        | -1.83%        | 11.96 | 662.80                  | -11.59%     | 0.53%                     |
| NBFI                  | 104382.93        | -0.26%        | 12.26 | 100.10                  | -21.90%     | 0.10%                     |
| CEMENT                | 97398.51         | -0.80%        | 13.65 | 61.48                   | 133.40%     | 0.06%                     |
| TRAVEL & LEISURE      | 36466.31         | -2.24%        | 18.95 | 92.98                   | -14.69%     | 0.25%                     |
| IT                    | 27596.71         | 0.98%         | 17.82 | 356.79                  | 23.75%      | 1.29%                     |
| PAPER & PRINTING      | 25397.13         | -0.16%        | 31.93 | 346.97                  | 23.18%      | 1.37%                     |
| TANNERY               | 23565.95         | 0.48%         | 26.17 | 154.83                  | 152.36%     | 0.66%                     |
| SERVICE & REAL ESTATE | 22074.13         | -1.45%        | 7.91  | 218.10                  | 23.58%      | 0.99%                     |
| CERAMIC               | 18832.03         | -1.04%        | 57.07 | 49.15                   | 32.22%      | 0.26%                     |
| JUTE                  | 3169.57          | -0.64%        | 34.25 | 63.92                   | 29.77%      | 2.02%                     |

| Script     | Turnover as % of Free Float | Return % | Close Price | P/E    | RSI (14) | Williams (14) | SMA (20) | SMA (200) |
|------------|-----------------------------|----------|-------------|--------|----------|---------------|----------|-----------|
| DOMINAGE   | 9.55%                       | -0.10%   | 19.80       | 135.00 | 62.21    | -31.37        | 18.84    | 12.71     |
| RUPALILIFE | 8.88%                       | 4.80%    | 125.30      | N/A    | 65.42    | -11.57        | 111.41   | 90.22     |
| TILIL      | 7.68%                       | -0.80%   | 57.50       | N/A    | 41.42    | -85.98        | 66.53    | 45.06     |
| KAY&QUE    | 7.09%                       | 24.00%   | 450.90      | 91.65  | 72.18    | -11.44        | 369.17   | 239.91    |
| SONALIPAPR | 7.05%                       | 5.30%    | 307.40      | 35.31  | 67.47    | -4.92         | 275.54   | 167.94    |
| CVOPRL     | 6.41%                       | -1.30%   | 191.20      | 56.02  | 72.14    | -6.59         | 167.81   | 137.13    |
| APEXSPINN  | 6.14%                       | -6.30%   | 161.80      | 40.18  | 62.09    | -38.97        | 154.58   | 108.91    |
| ISNLTD     | 6.09%                       | 1.30%    | 103.70      | N/A    | 52.11    | -60.36        | 108.54   | 50.18     |
| PRAGATHINS | 5.05%                       | 7.00%    | 77.70       | 16.67  | 77.82    | 0.00          | 60.74    | 52.28     |
| FEKDIL     | 4.94%                       | -0.20%   | 20.10       | 10.40  | 59.17    | -37.04        | 19.70    | 17.37     |

| MARKET NEWS: |                                       |                                                                                                                                                                                                                                                                                                         |
|--------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SYMBOL       | SUBJECT                               | NEWS                                                                                                                                                                                                                                                                                                    |
| MEGHNALIFE   | Dividend Disbursement                 | The Company has informed that it has disbursed the Cash Dividend for the year ended December 31, 2024 to the respective shareholders.                                                                                                                                                                   |
| MONNOAGML    | Board Meeting schedule under LR 19(1) | As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2025 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025. |
| DESCO        | Board Meeting schedule under LR 19(1) | As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 12, 2025 at 6:00 PM to consider, among others, audited financial statements of the Company for the year ended June 30, 2025. |

**DISCLAIMER**

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|-------------------------------------------------------|-----------------------------------------|
| MD. ABDULLAH ABU SYADE, HEAD OF STRATEGY & INVESTMENT | S. M. MUSHFIQUR RAHMAN, RESEARCH INTERN |
|                                                       | ARUNDHUTI BANERJEE, RESEARCH INTERN     |

## Company Wise Fundamental Information

The decision to purchase a stock can't be made solely from a review of financial ratios. You should also evaluate subjective factors, such as the quality of management, prospects for the company's industry, and where the company stands in relation to competitors.

| Company           | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E         | NAV     | P/NAV  | Paid Up Capital | Reserve    | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William  | MFI   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|-------------|---------|--------|-----------------|------------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>BANK</b>       | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |             |         |        |                 |            |            |              |                  |          |       |          |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |              |             | <b>6.67</b> |         |        |                 |            |            |              |                  |          |       |          |       |
| ABBANK            | B                                                                                                                       | Dec      | 6.10        | (1.61)   |              | (39.26)     | (0.16)      | (12.33) | (0.49) | 8956.95         | (2517.40)  | 5463.74    | 78%          | 700.43           | 35.72    | 60.72 | 0.00     | 66.46 |
| ALARABANK         | A                                                                                                                       | Dec      | 16.80       | 0.00     | 66.40        | 1.66        | 10.12       | 21.45   | 0.78   | 11516.92        | 14179.20   | 19348.43   | 85%          | 977.67           | 1.42     | 41.03 | (75.00)  | 47.01 |
| BANKASIA          | A                                                                                                                       | Dec      | 17.70       | (1.12)   | 183.20       | 4.58        | 3.86        | 26.39   | 0.67   | 12824.98        | 18982.90   | 22700.21   | 49%          | 633.55           | 11.16    | 43.66 | (55.00)  | 31.37 |
| BRACBANK          | A                                                                                                                       | Dec      | 70.90       | (0.42)   | 284.80       | 7.12        | 9.96        | 42.60   | 1.66   | 19909.26        | 54296.60   | 141156.65  | 54%          | 1071.72          | 57.08    | 53.42 | (56.00)  | 24.01 |
| CITYBANK          | A                                                                                                                       | Dec      | 25.80       | (0.77)   | 178.40       | 4.46        | 5.78        | 35.60   | 0.72   | 15212.22        | 29611.50   | 39247.53   | 70%          | 1059.38          | 54.48    | 57.04 | (37.04)  | 34.11 |
| DHAKABANK         | A                                                                                                                       | Dec      | 11.40       | (1.72)   | 92.00        | 2.30        | 4.96        | 23.58   | 0.48   | 10569.32        | 12118.30   | 12049.02   | 59%          | 623.38           | 19.17    | 52.96 | (33.33)  | 51.39 |
| DUTCHBANGL        | A                                                                                                                       | Dec      | 40.20       | (0.99)   | 87.20        | 2.18        | 18.44       | 53.45   | 0.75   | 9667.01         | 41930.10   | 38861.38   | 16%          | 158.93           | 7.07     | 39.89 | (84.62)  | 32.59 |
| EBL               | A                                                                                                                       | Dec      | 24.20       | (1.22)   | 176.00       | 4.40        | 5.50        | 27.71   | 0.87   | 15958.13        | 26999.90   | 38618.67   | 69%          | 1094.09          | 34.64    | 30.79 | (100.00) | 28.75 |
| EXIMBANK          | A                                                                                                                       | Dec      | 4.80        | 9.09     | 10.40        | 0.26        | 18.46       | 21.84   | 0.22   | 14475.57        | 17103.90   | 6948.27    | 68%          | 977.97           | 6.68     | 57.22 | 0.00     | 45.98 |
| FIRSTSBANK        | A                                                                                                                       | Dec      | 3.00        | 7.14     |              | (28.02)     | (0.11)      | 2.39    | 1.26   | 12081.39        | 12928.50   | 3624.42    | 94%          | 1136.86          | 2.89     | 55.15 | 0.00     | 41.03 |
| GIB               | Z                                                                                                                       | Dec      | 2.00        | 5.26     |              | (33.12)     | (0.06)      | (38.33) | (0.05) | 9874.39         | (31366.80) | 1974.88    | 85%          | 835.08           | 0.22     | 45.17 | (40.00)  | 9.69  |
| ICBIBANK          | Z                                                                                                                       | Dec      | 2.70        | 0.00     |              | (0.84)      | (3.21)      | (21.21) | (0.13) | 6647.02         | (19516.90) | 1794.70    | 47%          | 312.88           | 0.83     | 64.96 | 0.00     | 80.70 |
| IFIC              | B                                                                                                                       | Dec      | 5.90        | (3.28)   |              | (11.74)     | (0.50)      | 12.34   | 0.48   | 19220.87        | 15682.60   | 11340.31   | 67%          | 1292.60          | 51.62    | 58.63 | (12.50)  | 52.85 |
| ISLAMIBANK        | A                                                                                                                       | Dec      | 41.00       | (0.49)   | 33.60        | 0.84        | 48.81       | 44.39   | 0.92   | 16099.91        | 56740.70   | 66009.63   | 100%         | 1606.93          | 6.37     | 44.82 | (79.49)  | 59.60 |
| JAMUNABANK        | A                                                                                                                       | Dec      | 21.40       | (0.47)   | 264.80       | 6.62        | 3.23        | 24.58   | 0.87   | 9393.37         | 12316.20   | 20101.81   | 59%          | 554.40           | 52.74    | 55.29 | (46.15)  | 50.44 |
| MERCANBANK        | A                                                                                                                       | Dec      | 9.10        | (1.09)   | 145.60       | 3.64        | 2.50        | 25.11   | 0.36   | 11065.75        | 15107.60   | 10069.83   | 66%          | 734.43           | 7.83     | 50.73 | (66.67)  | 55.02 |
| MIDLANDBNK        | B                                                                                                                       | Dec      | 20.10       | (2.90)   |              | 0.36        | 55.83       | 14.55   | 1.38   | 6588.60         | 3084.20    | 13243.09   | 23%          | 154.17           | 46.96    | 58.79 | (23.53)  | 55.20 |
| MTB               | A                                                                                                                       | Dec      | 12.70       | (0.78)   | 94.40        | 2.36        | 5.38        | 27.26   | 0.47   | 10814.32        | 13595.60   | 13734.19   | 67%          | 721.75           | 1.91     | 52.76 | (42.86)  | 43.37 |
| NBL               | Z                                                                                                                       | Dec      | 3.90        | 0.00     |              | (6.12)      | (0.64)      | (1.19)  | (3.28) | 32197.40        | (28510.40) | 12556.99   | 84%          | 2719.39          | 7.49     | 65.94 | 0.00     | 50.63 |
| NCCBANK           | A                                                                                                                       | Dec      | 12.10       | (1.63)   | 83.20        | 2.08        | 5.82        | 23.27   | 0.52   | 11104.23        | 13731.30   | 13436.12   | 58%          | 645.71           | 19.60    | 54.00 | (71.43)  | 52.70 |
| NRBBANK           | A                                                                                                                       | Dec      | 8.20        | (3.53)   |              | (2.48)      | (3.31)      | 11.45   | 0.72   | 6905.87         | 1234.70    | 5662.81    | 44%          | 303.93           | 12.22    | 43.85 | (63.64)  | 40.37 |
| NRBCBANK          | A                                                                                                                       | Dec      | 6.40        | (1.54)   | 6.64         | 0.17        | 38.55       | 16.67   | 0.38   | 8286.50         | 5423.90    | 5303.36    | 40%          | 327.57           | 5.84     | 49.50 | (33.33)  | 45.74 |
| ONEBANKPLC        | B                                                                                                                       | Dec      | 7.50        | (2.60)   |              | 1.70        | 4.41        | 22.99   | 0.33   | 10658.22        | 13252.90   | 7993.67    | 69%          | 736.06           | 11.00    | 53.72 | (28.57)  | 51.10 |
| PREMIERBAN        | A                                                                                                                       | Dec      | 6.30        | (1.56)   |              | (2.22)      | (2.84)      | 20.53   | 0.31   | 12334.31        | 14894.10   | 7770.62    | 76%          | 938.39           | 1.84     | 44.41 | (40.00)  | 34.02 |
| PRIMEBANK         | A                                                                                                                       | Dec      | 28.40       | 0.35     | 282.40       | 7.06        | 4.02        | 35.29   | 0.80   | 11605.91        | 25754.90   | 32960.78   | 64%          | 743.36           | 11.50    | 51.94 | (42.86)  | 47.33 |
| PUBALIBANK        | A                                                                                                                       | Dec      | 29.10       | (1.02)   | 355.20       | 8.88        | 3.28        | 44.17   | 0.66   | 13014.35        | 40288.10   | 37871.76   | 72%          | 934.43           | 3.59     | 54.98 | (31.25)  | 58.29 |
| RUPALIBANK        | B                                                                                                                       | Dec      | 21.60       | (3.14)   |              | 0.40        | 54.00       | 35.19   | 0.61   | 4879.32         | 5381.90    | 10539.33   | 10%          | 47.87            | 14.47    | 52.12 | (78.26)  | 65.43 |
| SBACBANK          | B                                                                                                                       | Dec      | 7.60        | (1.30)   |              | 0.28        | 27.14       | 13.72   | 0.55   | 8241.92         | 2847.10    | 6263.86    | 28%          | 227.31           | 3.10     | 52.44 | (42.86)  | 57.85 |
| SHAHJABANK        | A                                                                                                                       | Dec      | 18.40       | (1.08)   | 197.60       | 4.94        | 3.72        | 22.33   | 0.82   | 11129.68        | 12340.90   | 20478.61   | 59%          | 652.64           | 0.47     | 60.12 | (25.00)  | 65.56 |
| SIBL              | A                                                                                                                       | Dec      | 5.20        | 8.33     |              | (8.66)      | (0.60)      | 13.82   | 0.38   | 11401.55        | 9293.00    | 5928.81    | 88%          | 1007.67          | 3.43     | 50.56 | (28.00)  | 54.88 |
| SOUTHEASTB        | A                                                                                                                       | Dec      | 9.50        | (1.04)   | 80.00        | 2.00        | 4.75        | 24.33   | 0.39   | 13373.96        | 18160.30   | 12705.26   | 68%          | 906.49           | 20.82    | 58.55 | (20.00)  | 81.31 |
| STANDBANKL        | B                                                                                                                       | Dec      | 5.80        | (3.33)   |              | 0.68        | 8.53        | 16.96   | 0.34   | 11158.42        | 7394.20    | 6471.88    | 67%          | 746.72           | 7.05     | 52.05 | (30.00)  | 48.85 |
| TRUSTBANK         | A                                                                                                                       | Dec      | 17.90       | (0.56)   | 116.80       | 2.92        | 6.13        | 29.07   | 0.62   | 9940.79         | 15541.40   | 17794.01   | 40%          | 397.63           | 11.23    | 39.82 | (83.33)  | 36.48 |
| UCB               | A                                                                                                                       | Dec      | 10.40       | (2.80)   | 9.60         | 0.24        | 43.33       | 25.74   | 0.40   | 15503.76        | 23038.40   | 16123.91   | 89%          | 1378.59          | 40.40    | 58.45 | (45.45)  | 49.30 |
| UNIONBANK         | Z                                                                                                                       | Dec      | 2.20        | 10.00    |              | 0.19        | 11.79       | 15.41   | 0.14   | 10362.80        | 5411.00    | 2279.82    | 46%          | 471.61           | 0.48     | 48.61 | 0.00     | 55.39 |
| UTTARABANK        | A                                                                                                                       | Dec      | 21.40       | (0.47)   | 145.60       | 3.64        | 5.88        | 27.92   | 0.77   | 9702.69         | 16778.00   | 20763.76   | 72%          | 697.53           | 13.61    | 53.31 | (40.00)  | 58.61 |

| Company           | Catgr                                                                                                        | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E     | NAV      | P/NAV   | Paid Up Capital | Reserve    | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|---------|----------|---------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>NBFI</b>       | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |              |             |         |          |         |                 |            |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                              |          |             |          |              |             | 12.26   |          |         |                 |            |            |              |                  |          |       |         |       |
| BAYLEASING        | Z                                                                                                            | Dec      | 4.10        | (4.65)   |              | (6.04)      | (0.68)  | (28.21)  | (0.15)  | 1408.88         | (5080.10)  | 577.64     | 80%          | 113.22           | 1.20     | 51.95 | (50.00) | 40.71 |
| BDFINANCE         | Z                                                                                                            | Dec      | 13.20       | 0.00     |              | 0.24        | 55.00   | (29.92)  | (0.44)  | 1882.36         | (7538.30)  | 2484.72    | 81%          | 152.68           | 4.60     | 69.26 | (26.47) | 84.83 |
| BIFC              | Z                                                                                                            | Dec      | 3.70        | (5.13)   |              | (6.24)      | (0.59)  | (129.23) | (0.03)  | 1006.79         | (11762.90) | 372.51     | 62%          | 62.07            | 0.13     | 48.26 | (10.00) | 42.76 |
| DBH               | A                                                                                                            | Dec      | 37.90       | (1.56)   | 165.60       | 4.14        | 9.15    | 46.93    | 0.81    | 2028.68         | 7314.60    | 7688.70    | 49%          | 98.76            | 5.73     | 50.49 | (56.52) | 42.83 |
| FAREASTFIN        | Z                                                                                                            | Dec      | 1.60        | 6.67     |              | (6.20)      | (0.26)  | (53.58)  | (0.03)  | 1640.63         | (9921.90)  | 262.50     | 60%          | 98.86            | 0.49     | 43.19 | (20.00) | 44.94 |
| FASFIN            | Z                                                                                                            | Dec      | 1.60        | 6.67     |              | (19.56)     | (0.08)  | (135.34) | (0.01)  | 1490.77         | (17207.00) | 238.52     | 87%          | 129.40           | 0.89     | 45.50 | 0.00    | 58.25 |
| FIRSTFIN          | Z                                                                                                            | Dec      | 2.70        | 0.00     |              | (7.30)      | (0.37)  | (41.51)  | (0.07)  | 1185.00         | (5673.80)  | 319.95     | 59%          | 69.55            | 0.13     | 54.69 | (12.50) | 51.21 |
| GSPFINANCE        | Z                                                                                                            | Dec      | 3.10        | (6.06)   |              | (9.60)      | (0.32)  | (0.20)   | (15.50) | 1570.69         | 1263.80    | 486.91     | 88%          | 138.19           | 2.24     | 55.91 | 0.00    | 44.60 |
| ICB               | B                                                                                                            | Jun      | 50.90       | 0.39     |              | (4.29)      | (11.86) | 48.53    | 1.05    | 8672.59         | 29025.80   | 44143.48   | 4%           | 32.96            | 6.00     | 44.70 | (79.17) | 34.57 |
| IDLC              | A                                                                                                            | Dec      | 41.00       | 1.23     | 199.20       | 4.98        | 8.23    | 47.02    | 0.87    | 4364.83         | 14435.70   | 17895.80   | 43%          | 189.17           | 8.73     | 49.64 | (59.26) | 42.06 |
| ILFSL             | Z                                                                                                            | Dec      | 1.70        | 6.25     |              | (12.20)     | (0.14)  | (218.42) | (0.01)  | 2218.10         | (49313.10) | 377.08     | 58%          | 129.65           | 0.06     | 40.40 | (42.86) | 25.27 |
| IPDC              | A                                                                                                            | Dec      | 21.40       | (2.28)   | 29.60        | 0.74        | 28.92   | 16.07    | 1.33    | 4091.28         | 2415.10    | 8755.34    | 38%          | 155.96           | 32.71    | 55.35 | (52.78) | 34.59 |
| ISLAMICFIN        | Z                                                                                                            | Dec      | 7.00        | (2.78)   |              | (2.14)      | (3.27)  | (0.86)   | (8.14)  | 1403.27         | (1375.10)  | 982.29     | 67%          | 94.45            | 0.31     | 44.76 | (63.64) | 30.93 |
| LANKABAFIN        | A                                                                                                            | Dec      | 16.70       | (1.18)   | 35.73        | 0.89        | 18.69   | 18.48    | 0.90    | 5388.39         | 3659.60    | 8998.61    | 66%          | 358.06           | 20.40    | 49.92 | (73.33) | 41.22 |
| MIDASFIN          | Z                                                                                                            | Dec      | 6.30        | (1.56)   |              | (6.52)      | (0.97)  | 1.48     | 4.26    | 1438.93         | (757.80)   | 906.53     | 62%          | 88.70            | 0.14     | 48.09 | (50.00) | 17.04 |
| NHFIL             | A                                                                                                            | Dec      | 24.60       | (1.99)   | 36.00        | 0.90        | 27.33   | 18.40    | 1.34    | 1287.34         | 813.50     | 3166.86    | 45%          | 57.81            | 8.47     | 45.89 | (81.40) | 44.49 |
| PHOENIXFIN        | Z                                                                                                            | Dec      | 3.20        | (3.03)   |              | (31.68)     | (0.10)  | (97.85)  | (0.03)  | 1658.74         | (15349.20) | 530.80     | 74%          | 122.73           | 0.04     | 52.37 | (50.00) | 45.16 |
| PLFSL             | Z                                                                                                            | Dec      | 1.40        | 0.00     |              | (13.24)     | (0.11)  | (156.12) | (0.01)  | 2854.41         | (46547.60) | 399.62     | 82%          | 233.63           | 1.24     | 55.06 | 0.00    | 74.31 |
| PREMIERLEA        | Z                                                                                                            | Dec      | 1.70        | 6.25     |              | (8.40)      | (0.20)  | (78.53)  | (0.02)  | 1329.70         | (8425.60)  | 226.05     | 77%          | 102.71           | 0.27     | 41.98 | (42.86) | 28.38 |
| PRIMEFIN          | Z                                                                                                            | Dec      | 2.50        | (3.85)   |              | (2.25)      | (1.11)  | 5.31     | 0.47    | 2729.16         | (820.70)   | 682.29     | 41%          | 111.51           | 1.26     | 48.98 | (33.33) | 44.52 |
| UNIONCAP          | Z                                                                                                            | Dec      | 4.10        | (2.38)   |              | (3.20)      | (1.28)  | (64.62)  | (0.06)  | 1725.74         | (10531.80) | 707.55     | 71%          | 122.63           | 0.21     | 48.64 | (55.56) | 30.66 |
| UNITEDFIN         | A                                                                                                            | Dec      | 13.20       | (0.75)   | 13.60        | 0.34        | 38.82   | 17.01    | 0.78    | 1871.15         | 1463.30    | 2469.92    | 60%          | 112.03           | 4.73     | 46.37 | (93.33) | 14.32 |
| UTTARAFIN         | Z                                                                                                            | Dec      | 13.00       | (1.52)   |              | 0.00        |         | 0.00     |         | 1314.82         | 5977.60    | 1709.27    | 56%          | 73.05            | 0.12     | 44.75 | (45.45) | 29.05 |

| Company           | Catgr                                                                                                        | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E    | NAV     | P/NAV  | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------|---------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CEMENT</b>     | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |              |             |        |         |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                              |          |             |          |              |             | 13.65  |         |        |                 |           |            |              |                  |          |       |         |       |
| ARAMITCEM         | Z                                                                                                            | Jun      | 12.00       | (4.00)   |              | (7.95)      | (1.51) | (24.81) | (0.48) | 338.80          | (1063.80) | 406.56     | 54%          | 18.32            | 0.20     | 51.03 | (43.48) | 58.03 |
| CONFIDCEM         | A                                                                                                            | Jun      | 58.50       | (0.34)   | 515.73       | 12.89       | 4.54   | 83.44   | 0.70   | 862.54          | 4936.40   | 5045.86    | 70%          | 60.08            | 5.70     | 45.36 | (85.37) | 51.22 |
| CROWNCEMNT        | A                                                                                                            | Jun      | 56.40       | 0.36     | 189.87       | 4.75        | 11.88  | 58.47   | 0.96   | 1485.00         | 4021.80   | 8375.40    | 48%          | 70.95            | 1.79     | 51.11 | (76.64) | 71.08 |
| HEIDELBCEM        | A                                                                                                            | Dec      | 244.00      | 0.87     | 316.00       | 7.90        | 30.89  | 74.32   | 3.28   | 565.04          | 3552.40   | 13786.98   | 39%          | 22.22            | 2.90     | 42.50 | (89.81) | 73.53 |
| LHB               | A                                                                                                            | Dec      | 54.40       | (1.45)   | 162.40       | 4.06        | 13.40  | 16.33   | 3.33   | 11613.70        | 6978.60   | 63178.53   | 37%          | 425.18           | 45.43    | 51.32 | (28.89) | 45.25 |
| MEGHNACEM         | A                                                                                                            | Jun      | 49.20       | 0.41     |              | (33.27)     | (1.48) | 10.00   | 4.92   | 315.88          | 873.30    | 1554.13    | 58%          | 18.35            | 2.36     | 50.38 | (38.96) | 48.48 |
| PREMIERCEM        | A                                                                                                            | Jun      | 47.90       | 0.42     | 35.73        | 0.89        | 53.62  | 63.89   | 0.75   | 1054.50         | 5396.70   | 5051.06    | 56%          | 59.49            | 3.11     | 43.29 | (88.37) | 69.51 |

| Company           | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV   | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>INSURANCE</b>  | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |              |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |              |             | <b>13.58</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| AGRANINS          | A                                                                                                                       | Dec      | 27.70       | 0.36     | 40.00        | 1.00        | 27.70        | 20.30 | 1.36  | 360.19          | 277.00  | 997.73     | 72%          | 25.98            | 3.53     | 57.64 | (17.39) | 74.85 |
| ASIAINS           | A                                                                                                                       | Dec      | 28.40       | (0.70)   | 40.80        | 1.02        | 27.84        | 29.22 | 0.97  | 470.69          | 466.20  | 1336.76    | 62%          | 29.24            | 3.15     | 55.58 | (45.71) | 60.32 |
| ASIAPACINS        | A                                                                                                                       | Dec      | 35.20       | (0.85)   | 151.20       | 3.78        | 9.31         | 25.68 | 1.37  | 423.50          | 481.40  | 1490.72    | 66%          | 28.12            | 2.17     | 58.57 | (32.69) | 59.71 |
| BGIC              | A                                                                                                                       | Dec      | 34.00       | (1.45)   | 98.40        | 2.46        | 13.82        | 20.16 | 1.69  | 540.27          | 250.40  | 1836.92    | 67%          | 35.98            | 2.65     | 58.10 | (32.61) | 53.46 |
| BNICL             | A                                                                                                                       | Dec      | 45.50       | 1.79     | 163.20       | 4.08        | 11.15        | 30.48 | 1.49  | 442.50          | 816.30  | 2013.38    | 40%          | 17.64            | 12.02    | 59.67 | (5.13)  | 77.85 |
| CENTRALINS        | A                                                                                                                       | Dec      | 42.20       | (0.71)   | 73.60        | 1.84        | 22.93        | 49.80 | 0.85  | 531.45          | 2078.70 | 2242.72    | 61%          | 32.31            | 9.56     | 52.78 | (33.33) | 58.55 |
| CITYGENINS        | A                                                                                                                       | Dec      | 68.70       | 0.29     | 130.40       | 3.26        | 21.07        | 22.47 | 3.06  | 681.66          | 760.30  | 4683.00    | 64%          | 43.59            | 23.03    | 79.47 | (12.12) | 65.47 |
| CONTININS         | B                                                                                                                       | Dec      | 27.50       | (0.72)   |              | 1.42        | 19.37        | 22.55 | 1.22  | 436.86          | 426.80  | 1201.37    | 68%          | 29.91            | 13.70    | 54.82 | (32.14) | 66.63 |
| CRYSTALINS        | A                                                                                                                       | Dec      | 58.00       | (1.69)   | 142.40       | 3.56        | 16.29        | 26.25 | 2.21  | 440.00          | 689.50  | 2552.00    | 42%          | 18.48            | 49.01    | 59.62 | (22.99) | 65.85 |
| DGIC              | B                                                                                                                       | Dec      | 22.40       | (0.88)   |              | 0.18        | 124.44       | 11.38 | 1.97  | 400.00          | 451.80  | 896.00     | 48%          | 19.16            | 3.13     | 47.29 | (58.82) | 38.56 |
| DHAKAINS          | A                                                                                                                       | Dec      | 38.30       | 0.79     | 98.40        | 2.46        | 15.57        | 26.31 | 1.46  | 401.25          | 1011.40 | 1536.79    | 44%          | 17.78            | 3.51     | 50.23 | (53.49) | 51.34 |
| EASTERNINS        | A                                                                                                                       | Dec      | 52.10       | (0.76)   | 135.20       | 3.38        | 15.41        | 52.02 | 1.00  | 431.10          | 1341.10 | 2246.03    | 55%          | 23.77            | 4.24     | 58.29 | (22.73) | 59.13 |
| EASTLAND          | A                                                                                                                       | Dec      | 21.70       | 0.93     | 42.40        | 1.06        | 20.47        | 21.57 | 1.01  | 838.81          | 932.60  | 1820.22    | 59%          | 49.40            | 3.99     | 56.42 | (29.17) | 68.51 |
| EIL               | B                                                                                                                       | Dec      | 32.60       | (0.61)   |              | 0.86        | 37.91        | 18.10 | 1.80  | 651.97          | 605.60  | 2125.42    | 40%          | 26.08            | 26.96    | 48.47 | (34.29) | 56.88 |
| FEDERALINS        | A                                                                                                                       | Dec      | 22.60       | 0.00     | 57.60        | 1.44        | 15.69        | 13.66 | 1.65  | 710.40          | 208.80  | 1605.50    | 62%          | 43.86            | 11.15    | 55.72 | (31.58) | 74.29 |
| GLOBALINS         | A                                                                                                                       | Dec      | 28.20       | (0.35)   | 53.60        | 1.34        | 21.04        | 15.21 | 1.85  | 405.52          | 184.10  | 1143.57    | 65%          | 26.23            | 8.87     | 52.57 | (12.50) | 59.25 |
| GREENDEL          | A                                                                                                                       | Dec      | 53.20       | 2.31     | 225.60       | 5.64        | 9.43         | 67.92 | 0.78  | 1001.88         | 6051.90 | 5330.00    | 69%          | 69.62            | 9.47     | 60.58 | (12.50) | 83.26 |
| ICICL             | A                                                                                                                       | Dec      | 23.30       | 0.43     | 28.00        | 0.70        | 33.29        | 17.59 | 1.32  | 506.53          | 366.70  | 1180.21    | 59%          | 29.73            | 10.90    | 56.39 | (9.52)  | 73.39 |
| ISLAMIINS         | A                                                                                                                       | Dec      | 40.50       | 1.25     | 126.40       | 3.16        | 12.82        | 24.21 | 1.67  | 411.65          | 517.20  | 1667.18    | 54%          | 22.39            | 1.69     | 49.21 | (48.48) | 57.41 |
| JANATAINS         | A                                                                                                                       | Dec      | 26.30       | 1.15     | 61.60        | 1.54        | 17.08        | 15.74 | 1.67  | 484.83          | 156.70  | 1275.10    | 60%          | 29.15            | 3.52     | 49.89 | (60.71) | 63.46 |
| KARNAPHULI        | A                                                                                                                       | Dec      | 31.50       | (0.63)   | 88.80        | 2.22        | 14.19        | 23.86 | 1.32  | 448.76          | 499.20  | 1413.59    | 67%          | 30.18            | 19.73    | 54.36 | (12.00) | 68.61 |
| MEGHNAINS         | A                                                                                                                       | Dec      | 25.80       | (0.77)   | 53.60        | 1.34        | 19.25        | 14.13 | 1.83  | 400.00          | 170.40  | 1032.00    | 71%          | 28.30            | 11.65    | 50.14 | (40.00) | 64.99 |
| MERCINS           | A                                                                                                                       | Dec      | 26.20       | 1.16     | 42.40        | 1.06        | 24.72        | 19.58 | 1.34  | 430.95          | 312.80  | 1129.09    | 66%          | 28.24            | 1.26     | 51.76 | (42.11) | 63.03 |
| NITOLINS          | A                                                                                                                       | Dec      | 27.50       | 0.00     | 56.80        | 1.42        | 19.37        | 32.04 | 0.86  | 422.18          | 837.70  | 1161.00    | 65%          | 27.44            | 3.96     | 53.47 | (42.86) | 79.99 |
| NORTHRNINS        | Z                                                                                                                       | Dec      | 31.50       | 9.76     |              | 1.96        | 16.07        | 25.78 | 1.22  | 426.60          | 631.40  | 1343.79    | 69%          | 29.44            | 1.08     | 38.72 | (71.70) | 49.80 |
| PARAMOUNT         | A                                                                                                                       | Dec      | 45.50       | (1.52)   | 126.40       | 3.16        | 14.40        | 27.53 | 1.65  | 406.65          | 701.70  | 1850.26    | 52%          | 20.95            | 6.31     | 58.65 | (7.46)  | 65.93 |
| PEOPLESINS        | A                                                                                                                       | Dec      | 35.50       | 0.85     | 119.20       | 2.98        | 11.91        | 36.30 | 0.98  | 462.00          | 946.10  | 1640.10    | 66%          | 30.27            | 8.12     | 57.50 | (22.86) | 69.98 |
| PHENIXINS         | A                                                                                                                       | Dec      | 28.30       | 0.35     | 54.40        | 1.36        | 20.81        | 33.13 | 0.85  | 403.42          | 903.40  | 1141.68    | 62%          | 24.94            | 1.70     | 52.91 | (45.71) | 64.07 |
| PIONEERINS        | A                                                                                                                       | Dec      | 46.20       | 1.09     | 176.00       | 4.40        | 10.50        | 44.00 | 1.05  | 978.01          | 3275.30 | 4518.41    | 60%          | 58.69            | 11.13    | 56.06 | (41.30) | 63.18 |
| PRAGATIINS        | A                                                                                                                       | Dec      | 77.70       | 9.90     | 186.40       | 4.66        | 16.67        | 53.54 | 1.45  | 788.49          | 3599.90 | 6126.57    | 60%          | 47.33            | 185.87   | 77.82 | 0.00    | 96.66 |
| PRIMEINSUR        | A                                                                                                                       | Dec      | 33.90       | (0.88)   | 85.60        | 2.14        | 15.84        | 22.86 | 1.48  | 408.77          | 481.90  | 1385.73    | 68%          | 27.90            | 3.79     | 52.66 | (33.33) | 52.48 |
| PROVATIINS        | A                                                                                                                       | Dec      | 34.00       | 1.49     | 62.40        | 1.56        | 21.79        | 22.49 | 1.51  | 403.12          | 472.10  | 1370.61    | 68%          | 27.40            | 8.46     | 51.34 | (41.18) | 54.28 |
| PURABIGEN         | Z                                                                                                                       | Dec      | 21.80       | 0.00     |              | 1.56        | 13.97        | 14.79 | 1.47  | 598.13          | 61.30   | 1303.92    | 68%          | 40.92            | 5.57     | 74.22 | (2.94)  | 91.02 |
| RELIANCINS        | A                                                                                                                       | Dec      | 67.80       | (5.04)   | 431.20       | 10.78       | 6.29         | 71.00 | 0.95  | 1051.61         | 6266.80 | 7129.92    | 36%          | 37.61            | 33.10    | 78.02 | (5.45)  | 49.51 |
| REPUBLIC          | A                                                                                                                       | Dec      | 32.70       | (1.80)   | 85.60        | 2.14        | 15.28        | 18.89 | 1.73  | 547.04          | 459.10  | 1788.82    | 60%          | 32.56            | 5.03     | 58.97 | (6.06)  | 60.07 |
| RUPALIINS         | A                                                                                                                       | Dec      | 24.60       | (1.20)   | 56.00        | 1.40        | 17.57        | 21.01 | 1.17  | 766.65          | 828.00  | 1885.96    | 54%          | 41.13            | 4.53     | 59.53 | (23.08) | 68.91 |
| SICL              | B                                                                                                                       | Dec      | 23.70       | (0.42)   |              | 0.70        | 33.86        | 10.08 | 2.35  | 400.00          | 78.90   | 948.00     | 50%          | 19.84            | 8.23     | 56.16 | (33.33) | 74.77 |
| SIPLC             | A                                                                                                                       | Dec      | 53.60       | 3.28     | 277.60       | 6.94        | 7.72         | 26.96 | 1.99  | 400.00          | 606.40  | 2144.00    | 40%          | 16.00            | 35.61    | 63.88 | (10.42) | 79.39 |
| SONARBAINS        | A                                                                                                                       | Dec      | 29.30       | 1.03     | 71.20        | 1.78        | 16.46        | 20.93 | 1.40  | 420.44          | 430.30  | 1231.89    | 60%          | 25.43            | 6.78     | 52.54 | (41.38) | 69.99 |
| STANDARINS        | A                                                                                                                       | Dec      | 40.70       | (0.97)   | 108.00       | 2.70        | 15.07        | 22.31 | 1.82  | 432.97          | 487.80  | 1762.19    | 36%          | 15.47            | 17.35    | 56.01 | (10.34) | 72.84 |
| TAKAFULINS        | A                                                                                                                       | Dec      | 34.90       | (1.97)   | 59.20        | 1.48        | 23.58        | 19.65 | 1.78  | 425.87          | 374.10  | 1486.29    | 51%          | 21.75            | 0.62     | 51.19 | (61.70) | 53.14 |
| UNIONINS          | A                                                                                                                       | Dec      | 33.60       | (1.18)   | 91.20        | 2.28        | 14.74        | 19.48 | 1.72  | 484.02          | 403.50  | 1626.31    | 47%          | 22.80            | 6.08     | 50.39 | (44.93) | 53.32 |
| UNITEDINS         | A                                                                                                                       | Dec      | 42.80       | 0.47     | 132.80       | 3.32        | 12.89        | 28.89 | 1.48  | 445.00          | 916.10  | 1904.60    | 40%          | 17.84            | 3.50     | 55.65 | (28.21) | 63.05 |

| Company                         | Catgr                                                                                                                   | Year End | Close Price | Change % | Current Fund | Previous Fund | P/E      | NAV   | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|---------------|----------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>LIFE INSURANCE</b>           | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |               |          |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector Average Life Fund</b> |                                                                                                                         |          |             |          |              |               | 11000.30 |       |       |                 |         |            |              |                  |          |       |         |       |
| CLICL                           | B                                                                                                                       | Dec      | 62.50       | (0.48)   | 707.83       | 602.31        | N/A      | 8.94  | 6.99  | 375.00          | 0.00    | 2343.75    | 40%          | 15.00            | 38.65    | 65.19 | (12.50) | 57.06 |
| DELTALIFE                       | A                                                                                                                       | Dec      | 83.80       | 2.20     | 40472.78     | 39842.43      | N/A      | 0.00  |       | 1237.50         | 0.00    | 10370.25   | 59%          | 73.01            | 23.43    | 56.30 | (20.00) | 68.88 |
| FAREASTLIF                      | Z                                                                                                                       | Dec      | 27.40       | (1.44)   | 0.00         | 0.00          | N/A      | 0.00  |       | 747.43          | 0.00    | 2047.96    | 80%          | 59.73            | 1.40     | 48.97 | (60.00) | 40.59 |
| MEGHNALIFE                      | A                                                                                                                       | Dec      | 65.00       | 1.72     | 15337.49     | 14970.38      | N/A      | 22.90 | 2.84  | 424.05          | 0.00    | 2756.33    | 70%          | 29.64            | 35.74    | 57.12 | (20.00) | 71.41 |
| NATLIFEINS                      | A                                                                                                                       | Dec      | 114.90      | 1.68     | 61981.23     | 55188.62      | N/A      | 58.43 | 1.97  | 1085.22         | 0.00    | 12469.18   | 44%          | 47.88            | 21.69    | 53.13 | (28.06) | 69.45 |
| PADMALIFE                       | Z                                                                                                                       | Dec      | 20.60       | 0.98     | (3077.14)    | (2725.76)     | N/A      | 0.00  |       | 388.80          | 0.00    | 800.93     | 68%          | 26.61            | 0.52     | 48.60 | (54.55) | 45.74 |
| POPULARLIF                      | A                                                                                                                       | Dec      | 52.90       | 1.73     | 15722.22     | 16109.48      | N/A      | 89.01 | 0.59  | 604.28          | 0.00    | 3196.64    | 76%          | 46.11            | 23.45    | 53.76 | (45.59) | 63.26 |
| PRAGATILIF                      | A                                                                                                                       | Dec      | 263.50      | 8.75     | 6976.26      | 6353.22       | N/A      | 0.00  |       | 325.45          | 0.00    | 8575.61    | 59%          | 19.33            | 144.36   | 79.15 | (8.26)  | 81.62 |
| PRIMELIFE                       | B                                                                                                                       | Dec      | 45.40       | (0.44)   | 6541.15      | 6865.15       | N/A      | 0.00  |       | 305.20          | 0.00    | 1385.61    | 64%          | 19.51            | 7.58     | 57.00 | (14.08) | 72.20 |
| PROGRESLIF                      | Z                                                                                                                       | Dec      | 55.50       | (2.29)   | 0.00         | 0.00          | N/A      | 0.00  |       | 166.43          | 0.00    | 923.69     | 61%          | 10.18            | 1.21     | 53.34 | (43.10) | 62.12 |
| RUPALILIFE                      | A                                                                                                                       | Dec      | 125.30      | 3.98     | 4798.13      | 4764.19       | N/A      | 0.00  |       | 300.14          | 0.00    | 3760.75    | 68%          | 20.39            | 226.86   | 65.42 | (11.57) | 62.33 |
| SANDHANINS                      | A                                                                                                                       | Dec      | 23.70       | (0.42)   | 6733.60      | 6841.59       | N/A      | 18.31 | 1.29  | 1096.99         | 0.00    | 2599.87    | 68%          | 74.96            | 16.80    | 56.13 | (23.08) | 64.40 |
| SONALILIFE                      | A                                                                                                                       | Dec      | 75.80       | (2.70)   | 7915.15      | 8685.14       | N/A      | 35.60 | 2.13  | 475.00          | 0.00    | 3600.50    | 45%          | 21.45            | 19.70    | 65.25 | (15.65) | 59.28 |
| SUNLIFEINS                      | B                                                                                                                       | Dec      | 56.30       | (0.53)   | 502.00       | 581.80        | N/A      | 0.00  |       | 357.61          | 0.00    | 2013.34    | 64%          | 23.01            | 19.41    | 49.67 | (55.88) | 47.59 |
| TILIL                           | B                                                                                                                       | Dec      | 57.50       | (1.37)   | 393.84       | 298.07        | N/A      | 12.13 | 4.74  | 400.00          | 0.00    | 2300.00    | 47%          | 18.65            | 82.32    | 41.42 | (85.98) | 43.81 |

| Company                 | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E     | NAV    | P/NAV | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|---------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FUEL &amp; POWER</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |         |        |       |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>       |                                                                                                                         |          |             |          |              |             | 6.17    |        |       |                 |           |            |              |                  |          |       |         |       |
| AOL                     | Z                                                                                                                       | Jun      | 15.50       | (1.90)   |              | 1.59        | 9.75    | 19.33  | 0.80  | 1097.82         | 926.20    | 1701.62    | 69%          | 76.13            | 2.34     | 50.61 | (84.21) | 34.21 |
| BARKAPOWER              | Z                                                                                                                       | Jun      | 8.50        | (2.30)   |              | 0.39        | 21.98   | 22.56  | 0.38  | 2354.66         | 2000.80   | 2001.46    | 70%          | 164.83           | 3.42     | 28.82 | (83.78) | 18.04 |
| BDWELDING               | Z                                                                                                                       | Jun      | 9.60        | 0.00     |              | 0.00        |         | 0.00   |       | 433.49          | 64.90     | 416.15     | 69%          | 29.91            | 0.20     | 41.53 | (83.33) | 35.81 |
| BPPL                    | B                                                                                                                       | Jun      | 13.40       | (1.47)   |              | 0.99        | 13.58   | 27.03  | 0.50  | 1729.95         | 1440.70   | 2318.13    | 64%          | 111.13           | 7.10     | 41.47 | (75.00) | 25.93 |
| CVOPRL                  | A                                                                                                                       | Jun      | 191.20      | (0.68)   | 136.53       | 3.41        | 56.02   | 11.87  | 16.11 | 277.70          | (3.00)    | 5309.62    | 55%          | 15.19            | 186.26   | 72.14 | (6.59)  | 80.23 |
| DESCO                   | A                                                                                                                       | Jun      | 22.80       | (1.30)   |              | (2.64)      | (8.64)  | 36.16  | 0.63  | 3975.70         | 11099.70  | 9064.60    | 32%          | 128.57           | 1.45     | 36.94 | (88.89) | 46.53 |
| DOREENPWR               | A                                                                                                                       | Jun      | 28.80       | (1.71)   | 162.67       | 4.07        | 7.08    | 52.28  | 0.55  | 1811.19         | 6727.10   | 5216.23    | 33%          | 60.48            | 10.98    | 48.56 | (75.00) | 50.68 |
| EASTRN LUB              | A                                                                                                                       | Jun      | 2558.00     | (1.08)   | 1382.93      | 34.57       | 73.99   | 192.14 | 13.31 | 15.88           | 259.90    | 4062.10    | 34%          | 0.54             | 25.73    | 58.71 | (25.44) | 51.71 |
| EPGL                    | B                                                                                                                       | Jun      | 19.10       | (1.04)   |              | (1.45)      | (13.14) | 25.44  | 0.75  | 1901.63         | 3296.40   | 3632.11    | 46%          | 87.21            | 3.40     | 45.92 | (80.65) | 42.90 |
| GBBPOWER                | Z                                                                                                                       | Jun      | 6.80        | 0.00     |              | 0.13        | 51.00   | 20.32  | 0.33  | 1018.04         | 179.30    | 692.27     | 68%          | 69.22            | 0.19     | 45.41 | (76.92) | 21.61 |
| INTRACO                 | B                                                                                                                       | Jun      | 26.40       | (1.49)   |              | 1.44        | 18.33   | 13.10  | 2.02  | 982.33          | 235.20    | 2593.35    | 70%          | 68.70            | 24.65    | 56.93 | (19.35) | 59.46 |
| JAMUNAOIL               | A                                                                                                                       | Jun      | 187.00      | (0.53)   | 1954.67      | 48.87       | 3.83    | 255.69 | 0.73  | 1104.25         | 24567.80  | 20649.48   | 40%          | 44.08            | 13.85    | 54.78 | (29.31) | 48.73 |
| KPCL                    | Z                                                                                                                       | Jun      | 11.50       | (3.36)   |              | 0.17        | 66.35   | 18.87  | 0.61  | 3974.13         | 3314.10   | 4570.25    | 30%          | 119.26           | 2.98     | 60.35 | (23.08) | 57.98 |
| LINDEBD                 | A                                                                                                                       | Dec      | 889.80      | (0.66)   | 986.40       | 24.66       | 36.08   | 201.66 | 4.41  | 152.18          | 3335.20   | 13540.98   | 40%          | 6.09             | 5.90     | 32.31 | (73.83) | 14.82 |
| LRBDL                   | Z                                                                                                                       | Jun      | 14.50       | (1.36)   |              | 0.15        | 98.86   | 33.47  | 0.43  | 1452.43         | 2535.00   | 2106.02    | 64%          | 93.35            | 2.72     | 55.14 | (38.89) | 65.09 |
| MJLBD                   | A                                                                                                                       | Jun      | 97.20       | 0.52     | 431.47       | 10.79       | 9.01    | 50.85  | 1.91  | 3167.52         | 10021.40  | 30788.29   | 28%          | 90.21            | 10.65    | 44.04 | (89.23) | 51.14 |
| MPETROLEUM              | A                                                                                                                       | Jun      | 211.80      | (0.66)   | 2029.87      | 50.75       | 4.17    | 255.18 | 0.83  | 1082.16         | 24137.40  | 22920.15   | 41%          | 44.73            | 7.67     | 68.00 | (12.77) | 77.16 |
| PADMAOIL                | A                                                                                                                       | Jun      | 197.00      | (0.91)   | 2144.00      | 53.60       | 3.68    | 257.75 | 0.76  | 982.33          | 21764.20  | 19351.90   | 48%          | 46.75            | 7.66     | 55.22 | (23.40) | 53.18 |
| POWERGRID               | A                                                                                                                       | Jun      | 32.50       | (0.91)   |              | (0.45)      | (71.69) | 139.11 | 0.23  | 9138.07         | (4677.60) | 29698.73   | 20%          | 178.19           | 5.61     | 44.29 | (76.19) | 62.77 |
| SPCL                    | A                                                                                                                       | Jun      | 45.70       | (1.08)   | 97.60        | 2.44        | 18.73   | 38.55  | 1.19  | 1866.32         | 4295.30   | 8529.08    | 42%          | 79.11            | 15.27    | 46.74 | (72.88) | 37.09 |
| SUMITPOWER              | A                                                                                                                       | Jun      | 14.90       | (1.32)   | 77.87        | 1.95        | 7.65    | 42.55  | 0.35  | 10679.00        | 25721.60  | 15911.71   | 37%          | 393.09           | 7.24     | 47.70 | (82.35) | 22.30 |
| TITASGAS                | B                                                                                                                       | Jun      | 19.80       | (0.50)   |              | (12.77)     | (1.55)  | 88.07  | 0.22  | 9892.22         | 83683.00  | 19586.60   | 25%          | 247.31           | 4.63     | 35.54 | (92.00) | 25.78 |
| UPGDCL                  | A                                                                                                                       | Jun      | 146.90      | 0.55     | 1030.40      | 25.76       | 5.70    | 72.55  | 2.02  | 5796.95         | 26492.40  | 85157.20   | 10%          | 57.97            | 12.67    | 62.47 | (24.59) | 61.88 |

| Company                  | Catgr | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV                                                                                                                     | P/NAV | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|--------------------------|-------|----------|-------------|----------|--------------|-------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TELECOMMUNICATION</b> |       |          |             |          |              |             |              |                                                                                                                         |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |       |          |             |          |              |             | <b>14.78</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |       |                 |          |            |              |                  |          |       |         |       |
| BSCPLC                   | A     | Jun      | 134.90      | (0.81)   | 364.27       | 9.11        | 14.81        | 86.41                                                                                                                   | 1.56  | 1870.38         | 12752.30 | 25231.43   | 23%          | 43.13            | 27.92    | 39.04 | (86.18) | 44.11 |
| GP                       | A     | Dec      | 298.10      | (0.20)   | 896.80       | 22.42       | 13.30        | 42.15                                                                                                                   | 7.07  | 13503.00        | 43171.50 | 402524.43  | 10%          | 135.03           | 21.06    | 42.21 | (81.25) | 22.36 |
| ROBI                     | A     | Dec      | 30.80       | 1.65     | 58.40        | 1.46        | 21.10        | 12.31                                                                                                                   | 2.50  | 52379.30        | 16226.50 | 161328.24  | 10%          | 523.79           | 269.36   | 58.17 | (42.11) | 38.59 |

| Company            | Catgr | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV                                                                                                                     | P/NAV  | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|--------------------|-------|----------|-------------|----------|--------------|-------------|--------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>ENGINEERING</b> |       |          |             |          |              |             |              |                                                                                                                         |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>  |       |          |             |          |              |             | <b>11.36</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |        |                 |           |            |              |                  |          |       |         |       |
| AFTABAUTO          | Z     | Jun      | 37.10       | (0.80)   |              | (1.35)      | (27.55)      | 47.92                                                                                                                   | 0.77   | 1055.45         | 2258.40   | 3915.72    | 71%          | 74.60            | 9.39     | 54.96 | (27.78) | 71.63 |
| ANWARGALV          | A     | Jun      | 71.20       | (0.97)   |              | (4.13)      | (17.23)      | 2.00                                                                                                                    | 35.60  | 301.87          | 141.80    | 2149.31    | 65%          | 19.52            | 7.19     | 36.51 | (92.52) | 38.81 |
| APOLOISPAT         | Z     | Jun      | 2.70        | (3.57)   |              | (11.54)     | (0.23)       | 3.80                                                                                                                    | 0.71   | 4013.09         | (4932.70) | 1083.53    | 80%          | 320.08           | 0.13     | 49.17 | (40.00) | 25.69 |
| ATLASBANG          | Z     | Jun      | 59.90       | (4.47)   |              | (1.09)      | (54.79)      | 114.00                                                                                                                  | 0.53   | 331.27          | 3302.50   | 1984.31    | 49%          | 16.23            | 0.03     | 55.71 | (20.62) | 22.43 |
| AZIZPIPES          | Z     | Jun      | 50.10       | (0.20)   |              | (3.37)      | (14.85)      | (39.79)                                                                                                                 | (1.26) | 53.47           | (359.50)  | 267.88     | 89%          | 4.75             | 0.56     | 39.18 | (65.17) | 32.79 |
| BBS                | B     | Jun      | 11.10       | (1.77)   |              | (0.65)      | (16.99)      | 11.37                                                                                                                   | 0.98   | 1629.30         | 476.00    | 1808.52    | 70%          | 114.03           | 2.21     | 46.26 | (87.50) | 32.98 |
| BBS CABLES         | B     | Jun      | 17.90       | (4.28)   |              | (2.19)      | (8.19)       | 30.42                                                                                                                   | 0.59   | 2117.10         | 4691.70   | 3789.61    | 70%          | 147.94           | 6.32     | 47.56 | (90.20) | 23.38 |
| BDAUTOCA           | B     | Jun      | 125.90      | (1.25)   |              | 0.16        | 786.88       | 7.39                                                                                                                    | 17.04  | 43.26           | (11.20)   | 544.64     | 70%          | 3.03             | 6.35     | 46.71 | (75.81) | 29.37 |
| BDLAMPS            | A     | Jun      | 162.00      | (3.91)   |              | (7.28)      | (22.25)      | 44.24                                                                                                                   | 3.66   | 105.28          | 586.70    | 1705.54    | 38%          | 4.02             | 8.39     | 61.01 | (18.85) | 64.82 |
| BDTHAI             | B     | Jun      | 12.30       | (1.60)   |              | (1.99)      | (6.19)       | 28.09                                                                                                                   | 0.44   | 1277.75         | 2071.50   | 1571.63    | 71%          | 90.49            | 3.47     | 42.63 | (72.22) | 31.68 |
| BENGALWTL          | B     | Jun      | 19.70       | (1.01)   |              | 0.56        | 35.18        | 26.12                                                                                                                   | 0.75   | 914.76          | 995.60    | 1802.08    | 47%          | 42.78            | 10.41    | 49.96 | (53.57) | 33.76 |
| BSRMLTD            | A     | Jun      | 87.10       | (0.11)   | 763.20       | 19.08       | 4.56         | 160.47                                                                                                                  | 0.54   | 2985.85         | 40476.60  | 26006.75   | 53%          | 157.89           | 1.28     | 48.25 | (45.00) | 54.66 |
| BSRMSTEEL          | A     | Jun      | 64.80       | (3.43)   | 486.40       | 12.16       | 5.33         | 85.77                                                                                                                   | 0.76   | 3759.53         | 26668.10  | 24361.75   | 28%          | 105.04           | 11.20    | 54.07 | (34.88) | 32.82 |
| COPPERTECH         | B     | Jun      | 21.00       | (1.41)   |              | 0.59        | 35.80        | 14.05                                                                                                                   | 1.49   | 655.20          | 254.80    | 1375.92    | 72%          | 47.46            | 3.72     | 42.88 | (88.89) | 35.19 |
| DESHBANDHU         | B     | Jun      | 19.80       | (3.41)   |              | (2.60)      | (7.62)       | 16.52                                                                                                                   | 1.20   | 613.65          | 522.40    | 1215.03    | 66%          | 40.78            | 9.84     | 46.71 | (90.20) | 45.03 |
| DOMINAGE           | B     | Jun      | 19.80       | (0.50)   |              | 0.15        | 135.00       | 17.22                                                                                                                   | 1.15   | 1026.00         | 731.80    | 2031.48    | 70%          | 71.61            | 135.35   | 62.21 | (31.37) | 49.22 |
| ECABLES            | B     | Jun      | 128.90      | (2.13)   |              | (4.60)      | (28.02)      | 341.18                                                                                                                  | 0.38   | 264.00          | 8834.30   | 3402.96    | 41%          | 10.80            | 2.97     | 49.41 | (62.75) | 41.71 |
| GOLDENSON          | B     | Jun      | 12.00       | (1.64)   |              | (1.44)      | (8.33)       | 16.80                                                                                                                   | 0.71   | 1717.30         | 283.00    | 2060.76    | 64%          | 109.10           | 9.85     | 45.81 | (90.00) | 28.49 |
| GPHISPAT           | A     | Jun      | 19.80       | (0.50)   | 33.60        | 0.84        | 23.57        | 52.77                                                                                                                   | 0.38   | 4838.83         | 19228.40  | 9580.88    | 58%          | 282.64           | 18.57    | 44.58 | (95.00) | 35.00 |
| IFADAUTOS          | B     | Jun      | 23.50       | (2.08)   |              | 0.49        | 47.64        | 36.20                                                                                                                   | 0.65   | 2682.54         | 5965.90   | 6303.97    | 45%          | 121.06           | 14.40    | 43.98 | (73.91) | 31.49 |
| KAY&QUE            | B     | Jun      | 450.90      | 5.62     |              | 4.92        | 91.65        | 97.51                                                                                                                   | 4.62   | 69.93           | 577.20    | 3153.14    | 65%          | 4.53             | 144.69   | 72.18 | (11.44) | 79.58 |
| KDSALTD            | A     | Jun      | 46.20       | (1.91)   | 83.20        | 2.08        | 22.21        | 27.08                                                                                                                   | 1.71   | 747.41          | 1075.30   | 3453.03    | 36%          | 26.93            | 20.18    | 49.81 | (81.03) | 47.07 |
| MIRAKHTER          | A     | Jun      | 31.50       | 0.00     | 53.33        | 1.33        | 23.63        | 50.97                                                                                                                   | 0.62   | 1207.72         | 3914.60   | 3804.32    | 51%          | 62.10            | 9.13     | 49.41 | (65.85) | 34.31 |
| MONNOAGML          | A     | Jun      | 382.70      | 0.68     | 93.87        | 2.35        | 163.08       | 111.61                                                                                                                  | 3.43   | 44.00           | 439.40    | 1683.88    | 70%          | 3.08             | 8.28     | 50.08 | (43.33) | 46.17 |
| NAHEEACP           | B     | Jun      | 23.70       | (2.07)   |              | 0.56        | 42.32        | 19.50                                                                                                                   | 1.22   | 683.60          | 648.30    | 1620.13    | 68%          | 46.29            | 8.97     | 50.50 | (83.33) | 52.58 |
| NAVANACNG          | A     | Jun      | 23.90       | 0.84     | 4.80         | 0.12        | 199.17       | 30.79                                                                                                                   | 0.78   | 755.53          | 1606.90   | 1805.72    | 58%          | 43.45            | 7.81     | 53.33 | (67.16) | 70.15 |
| NPOLYMER           | A     | Jun      | 31.70       | (0.31)   | 37.87        | 0.95        | 33.49        | 30.29                                                                                                                   | 1.05   | 729.84          | 1189.00   | 2313.59    | 67%          | 49.23            | 7.24     | 43.59 | (83.33) | 32.42 |
| NTLTUBES           | B     | Jun      | 77.50       | 0.39     |              | 1.03        | 75.49        | 136.65                                                                                                                  | 0.57   | 348.22          | 4397.20   | 2698.71    | 49%          | 17.05            | 12.40    | 40.05 | (81.25) | 44.84 |
| OAL                | Z     | Jun      | 6.80        | (2.86)   |              | (0.67)      | (10.20)      | 9.75                                                                                                                    | 0.70   | 1695.27         | 41.80     | 1152.78    | 74%          | 125.77           | 1.20     | 50.72 | (33.33) | 35.09 |
| OIMEX              | B     | Jun      | 23.60       | 0.43     |              | 0.87        | 27.23        | 3.89                                                                                                                    | 6.07   | 730.85          | (479.60)  | 1724.81    | 64%          | 46.95            | 14.88    | 40.66 | (97.50) | 24.10 |
| QUASEMIND          | B     | Jun      | 42.00       | (0.94)   |              | 0.76        | 55.26        | 28.78                                                                                                                   | 1.46   | 727.27          | 1134.90   | 3054.53    | 70%          | 50.91            | 11.51    | 46.72 | (73.17) | 59.15 |
| RANFOUNDRY         | A     | Jun      | 177.50      | (1.00)   | 169.07       | 4.23        | 42.00        | 34.41                                                                                                                   | 5.16   | 100.00          | 235.40    | 1775.00    | 50%          | 5.01             | 6.86     | 57.91 | (41.86) | 39.97 |
| RENWICKJA          | Z     | Jun      | 639.00      | 0.58     |              | (20.81)     | (30.70)      | (114.69)                                                                                                                | (5.57) | 20.00           | (225.70)  | 1278.00    | 49%          | 0.98             | 0.00     | 39.78 | (95.14) | 70.99 |
| RSRMSTEEL          | Z     | Jun      | 8.50        | 0.00     |              | 0.00        |              | 0.00                                                                                                                    |        | 1011.89         | 2785.10   | 860.11     | 70%          | 70.90            | 0.44     | 39.87 | (61.54) | 37.17 |
| RUNNERAUTO         | A     | Jun      | 30.40       | (0.33)   | 3.73         | 0.09        | 325.71       | 65.96                                                                                                                   | 0.46   | 1135.40         | 4383.80   | 3451.62    | 53%          | 60.26            | 2.84     | 47.67 | (73.08) | 50.13 |
| SALAMCRST          | B     | Jun      | 19.30       | 1.58     |              | 0.37        | 51.70        | 18.33                                                                                                                   | 1.05   | 983.71          | 407.00    | 1898.56    | 52%          | 50.66            | 17.67    | 44.72 | (95.65) | 37.57 |
| SHURWID            | Z     | Jun      | 5.00        | 0.00     |              | 0.00        |              | 0.00                                                                                                                    |        | 573.68          | 127.00    | 286.84     | 88%          | 50.48            | 0.18     | 27.96 | (76.92) | 17.98 |
| SINGERBD           | A     | Dec      | 107.70      | (0.28)   |              | (13.22)     | (8.15)       | 18.20                                                                                                                   | 5.92   | 997.03          | 1558.60   | 10738.01   | 43%          | 42.87            | 2.28     | 50.38 | (30.00) | 66.44 |
| SSSTEEL            | Z     | Jun      | 5.20        | (1.89)   |              | (0.04)      | (130.00)     | 21.64                                                                                                                   | 0.24   | 3286.33         | 4559.20   | 1708.89    | 69%          | 226.95           | 0.63     | 46.10 | (66.67) | 37.23 |
| WALTONHIL          | A     | Jun      | 419.20      | (0.50)   | 1226.13      | 30.65       | 13.68        | 277.04                                                                                                                  | 1.51   | 3029.28         | 110940.20 | 126987.42  | 39%          | 117.87           | 14.46    | 33.73 | (85.13) | 44.49 |
| WMSHIPYARD         | Z     | Jun      | 9.00        | 0.00     |              | 0.11        | 84.38        | 18.24                                                                                                                   | 0.49   | 2352.04         | 1028.90   | 2116.84    | 70%          | 164.62           | 2.07     | 50.93 | (63.64) | 37.98 |
| YPL                | Z     | Jun      | 17.50       | 0.00     |              | 0.00        |              | 0.00                                                                                                                    |        | 736.99          | 82.90     | 1289.73    | 70%          | 51.52            | 3.66     | 48.44 | (63.89) | 38.90 |

| Company           | Catgr                                                                                                        | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E     | NAV     | P/NAV  | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|---------|---------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>CERAMIC</b>    | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |              |             |         |         |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                              |          |             |          |              |             | 57.07   |         |        |                 |          |            |              |                  |          |       |         |       |
| FUWANGCER         | B                                                                                                            | Jun      | 13.10       | (0.76)   |              | 0.20        | 65.50   | 11.98   | 1.09   | 1362.69         | 192.00   | 1785.12    | 70%          | 95.39            | 6.69     | 43.39 | (85.71) | 12.11 |
| MONNOCERA         | B                                                                                                            | Jun      | 84.50       | (2.65)   |              | 1.64        | 51.52   | 81.16   | 1.04   | 377.24          | 2640.20  | 3187.68    | 63%          | 23.60            | 18.48    | 45.12 | (74.55) | 43.65 |
| RAKCERAMIC        | A                                                                                                            | Dec      | 24.60       | (0.81)   |              | (0.98)      | (25.10) | 15.73   | 1.56   | 4279.69         | 1618.90  | 10528.04   | 28%          | 119.49           | 6.38     | 52.98 | (52.78) | 49.74 |
| SPCERAMICS        | B                                                                                                            | Jun      | 19.40       | (0.51)   |              | (2.70)      | (7.19)  | 29.77   | 0.65   | 1469.66         | 3119.30  | 2851.14    | 50%          | 73.48            | 17.14    | 44.24 | (95.00) | 13.75 |
| STANCERAM         | Z                                                                                                            | Jun      | 74.30       | 0.68     |              | (16.37)     | (4.54)  | (50.12) | (1.48) | 64.61           | (323.80) | 480.05     | 72%          | 4.64             | 0.47     | 37.89 | (89.71) | 23.64 |

| Company           | Catgr                                                                                                        | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E      | NAV    | P/NAV   | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|----------|--------|---------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>IT</b>         | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |              |             |          |        |         |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                              |          |             |          |              |             | 17.82    |        |         |                 |          |            |              |                  |          |       |         |       |
| AAMRANET          | Z                                                                                                            | Jun      | 22.80       | (0.44)   |              | 1.03        | 22.21    | 36.78  | 0.62    | 929.80          | 1360.80  | 2119.94    | 67%          | 62.45            | 13.09    | 66.60 | (20.51) | 76.34 |
| AAMRATECH         | Z                                                                                                            | Jun      | 13.80       | (2.13)   |              | (1.29)      | (10.67)  | 20.66  | 0.67    | 647.07          | 256.50   | 892.96     | 70%          | 45.29            | 0.38     | 53.47 | (40.91) | 45.26 |
| ADNTEL            | A                                                                                                            | Jun      | 73.80       | 0.00     | 110.93       | 2.77        | 26.61    | 32.43  | 2.28    | 646.52          | 966.60   | 4771.32    | 57%          | 36.97            | 9.81     | 40.62 | (83.17) | 15.75 |
| AGNISYSL          | B                                                                                                            | Jun      | 26.00       | (0.38)   |              | 1.44        | 18.06    | 17.23  | 1.51    | 725.56          | 248.00   | 1886.46    | 70%          | 50.77            | 17.66    | 44.11 | (81.48) | 43.40 |
| BDCOM             | A                                                                                                            | Jun      | 27.60       | 0.00     | 30.93        | 0.77        | 35.69    | 15.29  | 1.81    | 599.41          | 218.90   | 1654.37    | 70%          | 41.96            | 14.43    | 47.71 | (80.49) | 55.09 |
| DAFODILCOM        | B                                                                                                            | Jun      | 55.70       | (2.28)   |              | 0.48        | 116.04   | 13.11  | 4.25    | 499.12          | 161.80   | 2780.10    | 59%          | 29.25            | 10.00    | 45.39 | (86.54) | 61.06 |
| EGEN              | A                                                                                                            | Jun      | 26.40       | 2.72     | 30.93        | 0.77        | 34.14    | 23.21  | 1.14    | 750.00          | 812.40   | 1980.00    | 70%          | 52.45            | 54.43    | 47.61 | (88.68) | 42.47 |
| GENEXIL           | B                                                                                                            | Jun      | 31.20       | 7.96     |              | 2.80        | 11.14    | 22.18  | 1.41    | 1204.50         | 1222.10  | 3758.04    | 70%          | 84.25            | 110.67   | 59.12 | (41.11) | 70.13 |
| INTECH            | B                                                                                                            | Jun      | 32.80       | 1.23     |              | (0.39)      | (84.83)  | (0.35) | (93.71) | 313.21          | (314.90) | 1027.33    | 70%          | 21.92            | 31.72    | 46.65 | (85.00) | 39.94 |
| ISNLTD            | B                                                                                                            | Jun      | 103.70      | 1.27     |              | (0.23)      | (457.50) | 2.75   | 37.71   | 109.20          | (76.90)  | 1132.40    | 79%          | 8.57             | 54.17    | 52.11 | (60.36) | 59.97 |
| ITC               | A                                                                                                            | Jun      | 43.50       | 0.23     | 160.00       | 4.00        | 10.88    | 22.65  | 1.92    | 1285.93         | 1087.50  | 5593.80    | 49%          | 62.89            | 40.43    | 49.07 | (66.67) | 65.24 |

| Company                  | Catgr                                                                                                        | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E     | NAV       | P/NAV  | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|--------------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|---------|-----------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>FOOD &amp; ALLIED</b> | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |          |             |          |              |             |         |           |        |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>        |                                                                                                              |          |             |          |              |             | 21.05   |           |        |                 |           |            |              |                  |          |       |         |       |
| AMCL(PRAN)               | A                                                                                                            | Jun      | 229.30      | (2.80)   | 262.93       | 6.57        | 34.88   | 92.63     | 2.48   | 80.00           |           | 1834.40    | 60%          | 4.79             | 0.83     | 51.29 | (40.52) | 59.18 |
| APEXFOODS                | A                                                                                                            | Jun      | 239.60      | 0.55     | 187.73       | 4.69        | 51.05   | 125.56    | 1.91   | 57.02           | 531.40    | 1366.20    | 47%          | 2.66             | 11.64    | 46.74 | (69.79) | 48.58 |
| BANGAS                   | B                                                                                                            | Jun      | 117.50      | (2.97)   |              | 0.27        | 440.63  | 21.20     | 5.54   | 76.25           | 83.90     | 895.94     | 77%          | 5.87             | 15.43    | 48.53 | (59.92) | 28.23 |
| BATBC                    | A                                                                                                            | Dec      | 274.90      | (0.97)   | 615.20       | 15.38       | 17.87   | 99.57     | 2.76   | 5400.00         | 52246.00  | 148446.00  | 26%          | 142.83           | 41.88    | 35.83 | (78.34) | 28.13 |
| BDTHAIFOOD               | B                                                                                                            | Jun      | 14.50       | (2.68)   |              | 0.11        | 135.94  | 14.18     | 1.02   | 815.00          | (221.60)  | 1181.75    | 64%          | 52.48            | 5.86     | 44.51 | (92.00) | 52.81 |
| BEACHHATCH               | A                                                                                                            | Jun      | 53.90       | 0.37     | 244.27       | 6.11        | 8.83    | 16.49     | 3.27   | 414.01          | 103.00    | 2231.51    | 65%          | 26.92            | 45.80    | 49.77 | (73.21) | 58.25 |
| EMERALDOIL               | Z                                                                                                            | Jun      | 16.30       | (1.21)   |              | 3.34        | 4.88    | (8.70)    | (1.87) | 912.72          | (1859.00) | 1487.73    | 46%          | 41.53            | 1.44     | 34.50 | (70.00) | 27.63 |
| FINEFOODS                | A                                                                                                            | Jun      | 314.40      | (0.32)   | 219.73       | 5.49        | 57.23   | 14.58     | 21.56  | 139.74          | 18.30     | 4393.43    | 85%          | 11.84            | 44.97    | 76.49 | (28.88) | 41.83 |
| FUWANGFOOD               | B                                                                                                            | Jun      | 14.00       | (1.41)   |              | (0.44)      | (31.82) | 2.31      | 6.06   | 1108.39         | (883.10)  | 1551.75    | 92%          | 102.14           | 8.85     | 37.84 | (94.12) | 24.15 |
| GEMINISEA                | A                                                                                                            | Jun      | 174.80      | (0.51)   |              | (7.07)      | (24.74) | 12.31     | 14.20  | 114.85          | 103.50    | 2007.58    | 70%          | 8.04             | 13.87    | 51.18 | (49.53) | 47.73 |
| GHAIL                    | B                                                                                                            | Jun      | 12.30       | (0.81)   |              | (0.43)      | (28.83) | 12.50     | 0.98   | 2158.38         | 537.20    | 2654.81    | 70%          | 150.18           | 3.32     | 40.99 | (95.24) | 44.05 |
| LOVELLO                  | A                                                                                                            | Jun      | 102.70      | 2.19     | 121.60       | 3.04        | 33.78   | 12.63     | 8.13   | 935.00          | 201.40    | 9602.45    | 61%          | 57.35            | 71.97    | 56.38 | (38.85) | 44.75 |
| MEGCONMILK               | Z                                                                                                            | Jun      | 17.00       | 0.00     |              | (1.60)      | (10.63) | (7.30)    | (2.33) | 160.00          | (257.60)  | 272.00     | 63%          | 10.01            | 0.42     | 40.04 | (72.73) | 17.57 |
| MEGHNAPET                | Z                                                                                                            | Jun      | 25.00       | 0.40     |              | (0.71)      | (35.38) | 72.65     | 0.34   | 120.00          | 758.20    | 300.00     | 56%          | 6.77             | 0.42     | 43.36 | (67.57) | 57.11 |
| NTC                      | Z                                                                                                            | Jun      | 174.30      | (0.11)   |              | (138.80)    | (1.26)  | (152.29)  | (1.14) | 110.47          | (384.10)  | 1925.49    | 65%          | 7.21             | 0.57     | 38.39 | (90.00) | 31.08 |
| OLYMPIC                  | A                                                                                                            | Jun      | 153.10      | (0.39)   | 425.07       | 10.63       | 14.41   | 60.26     | 2.54   | 1999.39         | 8656.30   | 30610.66   | 68%          | 135.20           | 17.07    | 34.27 | (95.04) | 37.78 |
| RAHIMAFOOD               | A                                                                                                            | Jun      | 143.30      | 2.80     | 13.87        | 0.35        | 413.37  | 9.19      | 15.59  | 200.00          | 7.60      | 2866.00    | 64%          | 12.81            | 72.86    | -     | #N/A    | 60.14 |
| RDFOOD                   | B                                                                                                            | Jun      | 24.20       | (1.22)   |              | 1.51        | 16.06   | 17.44     | 1.39   | 759.74          | 364.20    | 1838.57    | 62%          | 47.48            | 10.28    | 44.63 | (73.53) | 28.42 |
| SHYAMPSUG                | Z                                                                                                            | Jun      | 200.90      | (2.33)   |              | (51.05)     | (3.94)  | (1298.21) | (0.15) | 50.00           | (6249.60) | 1004.50    | 49%          | 2.45             | 6.92     | 65.38 | (16.58) | 50.16 |
| UNILEVERCL               | A                                                                                                            | Dec      | 2398.10     | 0.33     | 1582.40      | 39.56       | 60.62   | 94.61     | 25.35  | 192.74          | 2251.70   | 46220.98   | 7%           | 1.39             | 0.26     | 37.32 | (75.51) | 23.63 |
| ZEALBANGLA               | Z                                                                                                            | Jun      | 102.80      | (1.91)   |              | (54.60)     | (1.88)  | (1102.05) | (0.09) | 60.00           | (6440.40) | 616.80     | 49%          | 2.94             | 0.62     | 50.64 | (75.76) | 62.31 |

| Company                     | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV    | P/NAV | Paid Up Capital | Reserve    | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|--------|-------|-----------------|------------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TRAVEL &amp; LEISURE</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |              |        |       |                 |            |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |                                                                                                                         |          |             |          |              |             | <b>18.95</b> |        |       |                 |            |            |              |                  |          |       |         |       |
| BDSERVICE                   | Z                                                                                                                       | Jun      |             |          |              | (10.17)     |              | 220.63 |       | 977.89          | (27343.80) |            | 0%           | 0.31             | 0.00     |       |         |       |
| BESTHLDNG                   | A                                                                                                                       | Jun      | 16.60       | (2.35)   | 13.33        | 0.33        | 49.80        | 53.51  | 0.31  | 10592.30        | 46373.10   | 17583.22   | 35%          | 367.13           | 22.47    | 42.44 | (85.71) | 19.73 |
| PENINSULA                   | Z                                                                                                                       | Jun      | 12.60       | (2.33)   |              | (0.53)      | (23.63)      | 27.87  | 0.45  | 1186.67         | 1066.30    | 1495.20    | 46%          | 54.24            | 1.91     | 53.91 | (70.37) | 41.04 |
| SEAPEARL                    | B                                                                                                                       | Jun      | 45.50       | (4.01)   |              | (2.47)      | (18.45)      | 16.58  | 2.74  | 1207.50         | 994.60     | 5494.13    | 53%          | 64.20            | 64.67    | 37.61 | (74.74) | 49.84 |
| UNIQUEHRL                   | A                                                                                                                       | Jun      | 40.40       | (1.22)   | 168.00       | 4.20        | 9.62         | 88.33  | 0.46  | 2944.00         | 17876.30   | 11893.76   | 48%          | 139.99           | 3.92     | 44.82 | (80.56) | 47.26 |

| Company            | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E      | NAV   | P/NAV | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William  | MFI   |
|--------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|----------|-------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| <b>MUTUAL FUND</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |          |       |       |                 |           |            |              |                  |          |       |          |       |
| <b>Sector P/E</b>  |                                                                                                                         |          |             |          |              |             | <b>-</b> |       |       |                 |           |            |              |                  |          |       |          |       |
| 1JANATAMF          | A                                                                                                                       | Jun      | 3.10        | 0.00     | 9.75         | 0.00        |          | 6.50  | 0.48  | 2899.23         | (742.80)  | 898.76     | 75%          | 217.44           | 1.63     | 42.19 | (66.67)  | 13.79 |
| 1STPRIMFMF         | A                                                                                                                       | Dec      | 21.90       | (1.79)   | 13.74        | 0.00        |          | 9.16  | 2.39  | 200.00          | (32.70)   | 438.00     | 98%          | 19.60            | 7.48     | 50.61 | (70.27)  | 27.22 |
| ABB1STMF           | A                                                                                                                       | Jun      | 3.10        | 0.00     | 11.36        | 0.00        |          | 7.57  | 0.41  | 2390.90         | 135.60    | 741.18     | 84%          | 202.01           | 1.62     | 32.62 | (100.00) | 5.50  |
| AIBL1STMF          | A                                                                                                                       | March    | 4.20        | (2.33)   | 13.88        | 0.00        |          | 9.25  | 0.45  | 1000.00         | 28.30     | 420.00     | 90%          | 90.00            | 1.15     | 42.60 | (75.00)  | 21.79 |
| CAPITECGBF         | A                                                                                                                       | Jun      | 7.40        | 0.00     | 15.27        | 0.34        | 21.76    | 10.18 | 0.73  | 1556.80         | (60.30)   | 1152.03    | 36%          | 55.69            | 9.11     | 49.74 | (75.00)  | 35.24 |
| CAPMBDBLMF         | A                                                                                                                       | Jun      | 10.30       | (0.96)   | 12.69        | (1.15)      | (8.96)   | 8.46  | 1.22  | 501.31          | (117.20)  | 516.35     | 80%          | 40.13            | 11.64    | 49.49 | (85.29)  | 22.57 |
| CAPMIBBLMF         | A                                                                                                                       | Jun      | 8.40        | (2.33)   | 12.30        | (0.71)      | (11.83)  | 8.20  | 1.02  | 668.54          | (136.50)  | 561.57     | 33%          | 22.36            | 1.69     | 49.43 | (72.22)  | 40.71 |
| DBH1STMF           | A                                                                                                                       | Jun      | 5.90        | (4.84)   | 13.11        | 0.29        | 20.34    | 8.74  | 0.68  | 1200.00         | 38.10     | 708.00     | 83%          | 100.00           | 3.92     | 55.49 | (42.86)  | 67.01 |
| EBL1STMF           | A                                                                                                                       | Jun      | 4.20        | 0.00     | 10.26        | 0.00        |          | 6.84  | 0.61  | 1447.54         | (306.70)  | 607.97     | 99%          | 142.76           | 0.15     | 48.64 | (60.00)  | 29.16 |
| EBLNRBMF           | A                                                                                                                       | Jun      | 2.90        | (3.33)   | 10.44        | 0.00        |          | 6.96  | 0.42  | 2242.61         | (531.20)  | 650.36     | 91%          | 204.32           | 17.56    | 28.67 | (100.00) | 1.28  |
| EXIM1STMF          | A                                                                                                                       | Jun      | 3.90        | 0.00     | 11.43        | 0.00        |          | 7.62  | 0.51  | 1432.56         | (263.90)  | 558.70     | 78%          | 111.78           | 3.71     | 32.39 | (75.00)  | 37.33 |
| FBFIF              | A                                                                                                                       | Jun      | 3.10        | 0.00     | 11.21        | 0.00        |          | 7.47  | 0.41  | 7761.00         | (1300.80) | 2405.91    | 46%          | 357.24           | 0.49     | 34.72 | (100.00) | 12.68 |
| GLDNJMF            | A                                                                                                                       | Dec      | 6.90        | (1.43)   | 14.46        | 0.00        |          | 9.64  | 0.72  | 1000.00         | (95.80)   | 690.00     | 39%          | 39.00            | 5.44     | 46.00 | (77.78)  | 22.42 |
| GRAMEENS2          | A                                                                                                                       | Jun      | 12.40       | (2.36)   | 24.77        | 0.81        | 15.31    | 16.51 | 0.75  | 1823.98         | 1131.90   | 2261.74    | 79%          | 144.97           | 2.03     | 44.96 | (45.45)  | 29.49 |
| GREENDELMF         | A                                                                                                                       | Jun      | 3.50        | 0.00     | 13.47        | 0.00        |          | 8.98  | 0.39  | 1500.00         | 24.60     | 525.00     | 92%          | 137.51           | 0.23     | 38.03 | (75.00)  | 21.08 |
| ICB3RDNRB          | A                                                                                                                       | Jun      | 4.40        | (2.22)   | 11.84        | (0.02)      | (220.00) | 7.89  | 0.56  | 1000.00         | (274.30)  | 440.00     | 90%          | 89.97            | 0.99     | 42.11 | (75.00)  | 20.70 |
| ICBAGRANI1         | A                                                                                                                       | Jun      | 6.80        | (1.45)   | 14.46        | 0.36        | 18.89    | 9.64  | 0.71  | 982.00          | (98.20)   | 667.76     | 49%          | 48.18            | 0.15     | 46.64 | (75.00)  | 11.42 |
| ICBAMCL2ND         | A                                                                                                                       | Jun      | 5.90        | 0.00     | 13.14        | (0.15)      | (39.33)  | 8.76  | 0.67  | 500.00          | (95.80)   | 295.00     | 100%         | 50.00            | 0.16     | 47.88 | (66.67)  | 15.33 |
| ICBEPMF1S1         | A                                                                                                                       | Jun      | 4.50        | (2.17)   | 11.76        | (0.23)      | (19.57)  | 7.84  | 0.57  | 750.00          | (196.10)  | 337.50     | 90%          | 67.50            | 0.09     | 43.64 | (50.00)  | 30.51 |
| ICBSONALI1         | A                                                                                                                       | Jun      | 5.10        | 0.00     | 13.13        | (0.04)      | (127.50) | 8.75  | 0.58  | 1000.00         | (177.50)  | 510.00     | 75%          | 75.00            | 3.48     | 46.08 | (75.00)  | 24.18 |
| IFIC1STMF          | A                                                                                                                       | Jun      | 3.20        | (3.03)   | 11.81        | 0.00        |          | 7.87  | 0.41  | 1821.67         | (329.70)  | 582.93     | 79%          | 144.22           | 0.98     | 46.09 | (66.67)  | 32.70 |
| IFILISLMF1         | A                                                                                                                       | Jun      | 4.20        | (2.33)   | 10.85        | (0.32)      | (13.13)  | 7.23  | 0.58  | 1000.00         | (319.60)  | 420.00     | 99%          | 99.00            | 0.23     | 49.77 | (33.33)  | 18.03 |
| LRGLOBMF1          | A                                                                                                                       | Sep      | 3.40        | 0.00     | 13.25        | 0.00        |          | 8.83  | 0.39  | 3110.80         | 147.60    | 1057.67    | 86%          | 268.87           | 0.60     | 37.40 | (100.00) | 10.66 |
| MBL1STMF           | A                                                                                                                       | March    | 4.20        | 0.00     | 13.26        | 0.00        |          | 8.84  | 0.48  | 1000.00         | 125.10    | 420.00     | 90%          | 90.00            | 1.47     | 40.94 | (80.00)  | 16.69 |
| NCCBLMF1           | A                                                                                                                       | Dec      | 4.80        | 0.00     | 14.24        | 0.00        |          | 9.49  | 0.51  | 1085.03         | 105.50    | 520.81     | 85%          | 92.23            | 0.28     | 42.14 | (33.33)  | 32.76 |
| PF1STMF            | A                                                                                                                       | Jun      | 4.80        | (2.04)   | 11.99        | (0.17)      | (28.24)  | 7.99  | 0.60  | 600.00          | (167.90)  | 288.00     | 75%          | 45.00            | 0.45     | 46.29 | (33.33)  | 37.58 |
| PHPMF1             | A                                                                                                                       | Jun      | 3.00        | 0.00     | 10.41        | 0.00        |          | 6.94  | 0.43  | 2818.93         | 62.20     | 845.68     | 88%          | 248.86           | 1.23     | 36.66 | (100.00) | 14.30 |
| POPULAR1MF         | A                                                                                                                       | Jun      | 3.00        | 0.00     | 11.10        | 0.00        |          | 7.40  | 0.41  | 2991.00         | 78.40     | 897.30     | 90%          | 269.19           | 2.57     | 36.26 | (100.00) | 8.55  |
| PRIME1ICBA         | A                                                                                                                       | Jun      | 4.80        | 2.13     | 12.21        | (0.28)      | (17.14)  | 8.14  | 0.59  | 1000.00         | (238.40)  | 480.00     | 80%          | 80.00            | 0.47     | 38.68 | (75.00)  | 39.28 |
| RELIANCE1          | A                                                                                                                       | Jun      | 17.40       | 6.75     | 16.64        | (0.31)      | (56.13)  | 11.09 | 1.57  | 605.00          | 28.50     | 1052.70    | 80%          | 48.40            | 36.99    | 68.38 | (3.33)   | 79.64 |
| SEMLFBSLGF         | A                                                                                                                       | Jun      | 5.20        | 0.00     | 14.43        | (0.01)      | (520.00) | 9.62  | 0.54  | 729.45          | (65.50)   | 379.31     | 86%          | 62.45            | 0.61     | 49.12 | (60.00)  | 48.33 |
| SEMLIBLSF          | A                                                                                                                       | Jun      | 6.60        | 1.54     | 14.96        | 0.14        | 47.14    | 9.97  | 0.66  | 1000.00         | (49.10)   | 660.00     | 50%          | 50.00            | 0.01     | 45.94 | (66.67)  | 10.18 |
| SEMLLECMF          | A                                                                                                                       | Jun      | 7.40        | 2.78     | 15.06        | 0.43        | 17.21    | 10.04 | 0.74  | 500.00          | (13.20)   | 370.00     | 90%          | 45.00            | 8.77     | 44.80 | (57.14)  | 16.16 |
| TRUSTB1MF          | A                                                                                                                       | Jun      | 3.20        | 3.23     | 10.44        | 0.00        |          | 6.96  | 0.46  | 3035.86         | (558.50)  | 971.48     | 98%          | 299.00           | 1.29     | 33.11 | (75.00)  | 35.83 |
| VAMLBDMF1          | A                                                                                                                       | Sep      | 6.90        | (1.43)   | 14.33        | 0.00        |          | 9.55  | 0.72  | 1043.00         | (36.20)   | 719.67     | 98%          | 102.30           | 1.45     | 49.74 | (50.00)  | 29.86 |
| VAMLRBBF           | A                                                                                                                       | Dec      | 5.60        | 0.00     | 13.76        | 0.00        |          | 9.17  | 0.61  | 1587.45         | (198.10)  | 888.97     | 75%          | 118.74           | 0.28     | 43.30 | (83.33)  | 57.79 |

| Company              | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV    | P/NAV | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|--------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>MISCELLANEOUS</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |              |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>    |                                                                                                                         |          |             |          |              |             | <b>16.56</b> |        |       |                 |          |            |              |                  |          |       |         |       |
| AMANFEED             | A                                                                                                                       | Jun      | 25.50       | (2.30)   | 34.67        | 0.87        | 29.42        | 28.46  | 0.90  | 1309.70         | 1859.60  | 3339.74    | 37%          | 48.12            | 8.11     | 48.41 | (39.39) | 45.98 |
| ARAMIT               | A                                                                                                                       | Jun      | 218.00      | (1.85)   | 70.40        | 1.76        | 123.86       | 131.15 | 1.66  | 60.00           | 794.80   | 1308.00    | 39%          | 2.36             | 1.85     | 47.70 | (72.07) | 51.04 |
| BERGERPBL            | A                                                                                                                       | March    | 1429.90     | (1.86)   | 2956.80      | 73.92       | 19.34        | 351.90 | 4.06  | 491.06          | 15049.10 | 70216.67   | 10%          | 5.05             | 21.13    | 47.93 | (31.56) | 49.46 |
| BEXIMCO              | B                                                                                                                       | Jun      | 0.00        | 0.00     |              | (7.56)      | 0.00         | 82.57  | 0.00  | 9432.36         | 75927.10 | 103850.28  | 67%          | 630.93           | 0.00     | 0.27  | 0.00    | 0.00  |
| BSC                  | A                                                                                                                       | Jun      | 117.70      | (0.68)   | 766.93       | 19.17       | 6.14         | 98.49  | 1.20  | 1525.35         | 9380.60  | 17953.37   | 48%          | 73.06            | 207.96   | 57.41 | (4.55)  | 65.07 |
| GQBALLPEN            | B                                                                                                                       | Jun      | 554.70      | (0.09)   |              | (4.21)      | (131.65)     | 136.90 | 4.05  | 89.28           | 815.90   | 4952.36    | 57%          | 5.05             | 21.50    | 69.53 | (37.90) | 62.63 |
| HAMI                 | Z                                                                                                                       | Jun      | 115.90      | (2.28)   |              | 0.28        | 413.93       | 9.10   | 12.74 | 77.00           | (61.90)  | 892.43     | 67%          | 5.20             | 3.83     | 54.58 | (67.93) | 54.00 |
| INDEXAGRO            | A                                                                                                                       | Jun      | 78.00       | 0.39     | 177.07       | 4.43        | 17.62        | 83.54  | 0.93  | 472.54          | 2991.20  | 3685.81    | 42%          | 19.96            | 4.10     | 46.64 | (73.96) | 53.43 |
| KBPPWBIL             | B                                                                                                                       | Jun      | 144.60      | (1.30)   |              | 0.20        | 723.00       | 11.96  | 12.09 | 980.80          | 184.30   | 14182.37   | 63%          | 61.33            | 211.66   | 52.39 | (78.57) | 47.17 |
| MIRACLEIND           | Z                                                                                                                       | Jun      | 37.50       | 6.53     |              | (2.17)      | (17.25)      | 18.38  | 2.04  | 352.18          | 127.60   | 1320.68    | 70%          | 24.56            | 25.18    | 57.65 | (54.81) | 50.87 |
| NFML                 | Z                                                                                                                       | Jun      | 11.80       | 3.51     |              | (0.96)      | (12.29)      | 10.83  | 1.09  | 933.61          | 99.80    | 1101.66    | 70%          | 64.98            | 6.43     | 67.19 | (33.33) | 70.44 |
| SAVAREFR             | Z                                                                                                                       | Jun      | 0.00        | 0.00     |              | (5.17)      | 0.00         | 75.14  | 0.00  | 13.93           | 112.30   | 300.19     | 49%          | 0.69             | 0.00     | 8.66  | (52.38) | 0.55  |
| SINOBANGLA           | A                                                                                                                       | Jun      | 51.80       | (2.26)   | 48.53        | 1.21        | 42.69        | 25.85  | 2.00  | 302.95          | 287.30   | 1569.28    | 69%          | 21.02            | 26.37    | 48.52 | (51.33) | 30.91 |
| SKTRIMS              | Z                                                                                                                       | Jun      | 9.10        | 0.00     |              | (2.62)      | (3.47)       | 14.05  | 0.65  | 847.00          | 491.90   | 770.77     | 69%          | 58.25            | 0.32     | 42.36 | (80.00) | 26.43 |
| USMANIAGL            | Z                                                                                                                       | Jun      | 34.00       | (0.87)   |              | (5.04)      | (6.75)       | 66.27  | 0.51  | 174.11          | 1045.60  | 591.97     | 47%          | 8.18             | 0.10     | 41.12 | (73.33) | 37.98 |

| Company                          | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E         | NAV   | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|-------------|-------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>SERVICE &amp; REAL ESTATE</b> | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |             |       |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>                |                                                                                                                         |          |             |          |              |             | <b>7.91</b> |       |       |                 |         |            |              |                  |          |       |         |       |
| EHL                              | A                                                                                                                       | Jun      | 84.10       | (3.00)   | 319.47       | 7.99        | 10.53       | 87.71 | 0.96  | 933.45          | 6872.20 | 7850.31    | 50%          | 46.34            | 41.76    | 51.99 | (30.26) | 46.47 |
| SAIFPOWER                        | Z                                                                                                                       | Jun      | 6.20        | (1.59)   |              | 0.70        | 8.86        | 17.01 | 0.36  | 3793.39         | 1681.40 | 2351.90    | 60%          | 227.38           | 1.04     | 42.05 | (71.43) | 32.54 |
| SAMORITA                         | B                                                                                                                       | Jun      | 77.30       | 0.26     |              | 1.20        | 64.42       | 48.67 | 1.59  | 218.01          | 834.40  | 1685.22    | 55%          | 12.08            | 15.05    | 62.61 | (12.33) | 68.87 |
| SAPORTL                          | A                                                                                                                       | Jun      | 43.00       | (0.46)   | 124.80       | 3.12        | 13.78       | 35.21 | 1.22  | 2369.00         | 5539.30 | 10186.70   | 41%          | 97.13            | 160.24   | 84.78 | (5.94)  | 93.40 |

| Company           | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV      | P/NAV  | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|----------|--------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>JUTE</b>       | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |              |          |        |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |              |             | <b>34.25</b> |          |        |                 |          |            |              |                  |          |       |         |       |
| JUTESPINN         | Z                                                                                                                       | Jun      | 218.50      | (1.84)   |              | (32.97)     | (6.63)       | (612.60) | (0.36) | 17.00           | (267.17) | 371.45     | 60%          | 1.02             | 0.18     | 52.78 | (62.10) | 44.75 |
| NORTHERN          | Z                                                                                                                       | Jun      | 102.50      | (1.16)   |              | 0.00        |              | 0.00     |        | 21.42           | 153.50   | 219.56     | 85%          | 1.82             | 0.37     | 44.14 | (58.57) | 29.22 |
| SONALIANSH        | A                                                                                                                       | Jun      | 237.70      | (0.42)   | 278.93       | 6.97        | 34.09        | 67.04    | 3.55   | 108.48          | 562.00   | 2578.57    | 69%          | 7.48             | 63.37    | 61.35 | (7.38)  | 74.70 |

| Company           | Catgr                                                                                                                   | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E          | NAV    | P/NAV | Paid Up Capital | Reserve | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|--------------|-------------|--------------|--------|-------|-----------------|---------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>TANNERY</b>    | <b>Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance &amp; Free Float Share figures are in millions</b> |          |             |          |              |             |              |        |       |                 |         |            |              |                  |          |       |         |       |
| <b>Sector P/E</b> |                                                                                                                         |          |             |          |              |             | <b>26.17</b> |        |       |                 |         |            |              |                  |          |       |         |       |
| APEXFOOT          | A                                                                                                                       | Jun      | 247.30      | 2.74     | 237.33       | 5.93        | 41.68        | 432.51 | 0.57  | 157.22          | 3033.00 | 3888.05    | 68%          | 10.76            | 99.37    | 62.28 | (31.00) | 72.00 |
| APEXTANRY         | B                                                                                                                       | Jun      | 75.50       | 0.27     |              | (16.61)     | (4.54)       | 32.38  | 2.33  | 152.40          | 124.00  | 1150.62    | 65%          | 9.93             | 0.58     | 42.88 | (95.71) | 33.08 |
| BATASHOE          | A                                                                                                                       | Dec      | 872.60      | (0.94)   | 1589.60      | 39.74       | 21.96        | 229.60 | 3.80  | 136.80          | 2805.00 | 11937.17   | 30%          | 4.10             | 1.25     | 56.02 | (25.19) | 34.25 |
| FORTUNE           | Z                                                                                                                       | Jun      | 15.60       | (1.27)   |              | 0.40        | 39.00        | 13.76  | 1.13  | 1706.62         | 822.70  | 2662.33    | 69%          | 117.88           | 3.31     | 47.43 | (58.82) | 45.70 |
| LEGACYFOOT        | B                                                                                                                       | Jun      | 66.50       | 6.06     |              | (0.19)      | (356.25)     | 11.02  | 6.03  | 430.80          | 52.90   | 2864.82    | 67%          | 28.76            | 35.92    | 43.88 | (59.62) | 59.21 |
| SAMATALETH        | B                                                                                                                       | Jun      | 103.00      | (0.87)   |              | (0.36)      | (286.11)     | 14.28  | 7.21  | 103.20          | 45.10   | 1062.96    | 66%          | 6.82             | 14.41    | 51.52 | (54.70) | 32.60 |

| Company                                                                                                      | Catgr | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E      | NAV     | P/NAV  | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William  | MFI   |
|--------------------------------------------------------------------------------------------------------------|-------|----------|-------------|----------|--------------|-------------|----------|---------|--------|-----------------|-----------|------------|--------------|------------------|----------|-------|----------|-------|
| Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |       |          |             |          |              |             |          |         |        |                 |           |            |              |                  |          |       |          |       |
| TEXTILE                                                                                                      |       |          |             |          |              |             | 11.96    |         |        |                 |           |            |              |                  |          |       |          |       |
| Sector P/E                                                                                                   |       |          |             |          |              |             |          |         |        |                 |           |            |              |                  |          |       |          |       |
| ACPL                                                                                                         | A     | Jun      | 18.60       | 0.00     | 2.67         | 0.07        | 279.00   | 33.38   | 0.56   | 1008.33         | 1818.90   | 1875.49    | 50%          | 50.84            | 1.39     | 43.00 | (93.33)  | 34.04 |
| AIL                                                                                                          | A     | Jun      | 54.80       | (1.79)   | 120.53       | 3.01        | 18.19    | 23.95   | 2.29   | 486.76          | 600.30    | 2667.44    | 70%          | 33.96            | 27.59    | 50.88 | (35.53)  | 64.73 |
| AL-HAJTEX                                                                                                    | B     | Jun      | 148.10      | (6.44)   |              | (0.78)      | (189.87) | 8.45    | 17.53  | 222.99          | (34.70)   | 3302.48    | 69%          | 15.46            | 43.42    | 45.66 | (92.70)  | 38.65 |
| ALIF                                                                                                         | Z     | Jun      | 5.40        | 0.00     |              | 0.21        | 25.31    | 15.25   | 0.35   | 2599.27         | 1339.30   | 1403.61    | 70%          | 180.75           | 2.42     | 39.64 | (83.33)  | 21.40 |
| ALLTEX                                                                                                       | Z     | Jun      | 13.70       | 0.74     |              | (0.19)      | (73.39)  | 19.78   | 0.69   | 559.68          | 555.10    | 766.76     | 62%          | 34.50            | 0.58     | 61.01 | (68.42)  | 48.47 |
| ANLIMAYARN                                                                                                   | Z     | Jun      | 21.70       | 0.46     |              | (3.15)      | (6.90)   | 6.26    | 3.47   | 178.68          | (24.70)   | 387.74     | 56%          | 9.93             | 0.40     | 40.08 | (82.61)  | 35.07 |
| APEXSPINN                                                                                                    | A     | Jun      | 161.80      | (3.75)   | 161.07       | 4.03        | 40.18    | 62.93   | 2.57   | 84.00           | 455.50    | 1359.12    | 47%          | 3.97             | 39.44    | 62.09 | (38.97)  | 69.16 |
| ARGONDENIM                                                                                                   | A     | Jun      | 19.80       | (2.46)   | 75.73        | 1.89        | 10.46    | 24.31   | 0.81   | 1389.00         | 1198.50   | 2750.22    | 64%          | 89.08            | 31.61    | 59.40 | (45.16)  | 70.04 |
| CNATEX                                                                                                       | Z     | Jun      | 2.90        | 0.00     |              | 0.31        | 9.46     | (3.63)  | (0.80) | 2393.16         | (3304.80) | 694.02     | 93%          | 222.32           | 0.22     | 40.52 | (100.00) | 27.01 |
| DACCADYE                                                                                                     | Z     | Jun      | 20.10       | (2.43)   |              | (4.96)      | (4.05)   | 27.82   | 0.72   | 871.53          | 1874.90   | 1751.78    | 70%          | 60.92            | 9.14     | 53.82 | (55.00)  | 32.32 |
| DELTA SPINN                                                                                                  | Z     | Jun      | 5.30        | (1.85)   |              | (0.13)      | (39.75)  | 12.40   | 0.43   | 1664.82         | 515.90    | 882.35     | 79%          | 132.19           | 1.07     | 36.61 | (80.00)  | 15.21 |
| DSHGARME                                                                                                     | B     | Jun      | 123.90      | (1.20)   |              | 0.64        | 193.59   | 18.47   | 6.71   | 82.88           | 70.60     | 1026.88    | 45%          | 3.73             | 6.83     | 48.36 | (69.57)  | 41.72 |
| DSSL                                                                                                         | B     | Jun      | 10.40       | (2.80)   |              | 0.49        | 21.08    | 18.41   | 0.56   | 2107.93         | 1710.80   | 2192.25    | 68%          | 142.98           | 12.20    | 45.51 | (50.00)  | 51.93 |
| DULAMACOT                                                                                                    | Z     | Jun      | 139.70      | 2.05     |              | 0.32        | 436.56   | (39.84) | (3.51) | 75.57           | (378.40)  | 1055.71    | 67%          | 5.06             | 11.80    | 58.92 | (45.14)  | 63.07 |
| ENVOYTEX                                                                                                     | A     | Jun      | 56.20       | (2.43)   | 321.60       | 8.04        | 6.99     | 55.95   | 1.00   | 1677.35         | 4042.10   | 9426.71    | 35%          | 58.41            | 56.58    | 60.20 | (48.44)  | 61.71 |
| ESQUIRENIT                                                                                                   | A     | Jun      | 25.80       | (3.01)   | 26.13        | 0.65        | 39.49    | 65.15   | 0.40   | 1348.96         | 6357.90   | 3480.32    | 53%          | 71.56            | 8.95     | 51.68 | (92.00)  | 54.04 |
| ETL                                                                                                          | B     | Jun      | 9.90        | (1.98)   |              | (0.16)      | (61.88)  | 12.64   | 0.78   | 1837.44         | 552.30    | 1819.07    | 67%          | 123.22           | 10.14    | 46.20 | (90.00)  | 47.26 |
| FAMILYTEX                                                                                                    | Z     | Jun      | 1.80        | (5.26)   |              | 0.00        |          | 0.00    |        | 3541.60         | 523.90    | 637.49     | 96%          | 339.92           | 1.70     | 44.99 | (50.00)  | 24.63 |
| FEKDIL                                                                                                       | A     | Jun      | 20.10       | (0.99)   | 77.33        | 1.93        | 10.40    | 21.11   | 0.95   | 2187.44         | 1993.20   | 4396.75    | 33%          | 71.77            | 71.28    | 59.17 | (37.04)  | 61.51 |
| GENNEXT                                                                                                      | Z     | Jun      | 2.80        | 0.00     |              | (0.05)      | (52.50)  | 11.75   | 0.24   | 4949.75         | 695.50    | 1385.93    | 84%          | 414.49           | 1.99     | 43.53 | (87.50)  | 4.13  |
| HFL                                                                                                          | Z     | Jun      | 6.70        | (1.47)   |              | (5.72)      | (1.17)   | 30.81   | 0.22   | 910.57          | 1549.90   | 610.08     | 49%          | 44.27            | 0.91     | 30.00 | (86.36)  | 13.72 |
| HRTEX                                                                                                        | Z     | Jun      | 23.00       | (1.29)   |              | (24.61)     | (0.93)   | 2.98    | 7.72   | 292.22          | 334.10    | 672.11     | 65%          | 19.13            | 0.78     | 37.12 | (87.88)  | 39.39 |
| HWAWELLTEX                                                                                                   | A     | Jun      | 47.20       | (1.46)   | 162.13       | 4.05        | 11.64    | 39.56   | 1.19   | 560.00          | 1595.40   | 2643.20    | 49%          | 27.54            | 3.47     | 48.25 | (74.36)  | 65.27 |
| KIL                                                                                                          | B     | Jun      | 12.80       | (2.29)   |              | 0.17        | 73.85    | 15.15   | 0.84   | 1163.05         | 583.50    | 1488.70    | 70%          | 81.04            | 8.72     | 47.88 | (60.00)  | 45.74 |
| MAKSONSPIN                                                                                                   | Z     | Jun      | 6.40        | (1.54)   |              | (6.15)      | (1.04)   | 7.67    | 0.83   | 2382.33         | (949.00)  | 1524.69    | 70%          | 166.76           | 1.26     | 42.30 | (100.00) | 20.26 |
| MALEKSPIN                                                                                                    | A     | Jun      | 31.20       | (2.50)   | 308.27       | 7.71        | 4.05     | 58.99   | 0.53   | 1936.00         | 6968.40   | 6040.32    | 53%          | 101.95           | 42.67    | 47.10 | (96.00)  | 66.31 |
| MATINSPINN                                                                                                   | A     | Jun      | 56.50       | (0.88)   | 195.20       | 4.88        | 11.58    | 56.36   | 1.00   | 974.90          | 3727.80   | 5508.19    | 67%          | 65.59            | 11.29    | 66.67 | (26.76)  | 79.20 |
| METROSPIN                                                                                                    | Z     | Jun      | 10.70       | 0.94     |              | (1.96)      | (5.46)   | 4.78    | 2.24   | 616.98          | (141.10)  | 660.17     | 70%          | 43.13            | 0.40     | 41.53 | (95.45)  | 69.34 |
| MHSML                                                                                                        | B     | Jun      | 16.50       | (2.94)   |              | 0.93        | 17.68    | 20.39   | 0.81   | 1009.93         | 1008.80   | 1666.38    | 60%          | 60.99            | 10.82    | 47.01 | (83.33)  | 21.94 |
| MITHUNKNIT                                                                                                   | Z     | Jun      | 15.00       | (0.66)   |              | 0.00        |          | 0.00    |        | 324.91          | (144.80)  | 487.37     | 83%          | 27.04            | 1.01     | 38.42 | (82.50)  | 32.39 |
| MLDYEING                                                                                                     | B     | Jun      | 9.30        | (3.12)   |              | 0.21        | 43.59    | 13.44   | 0.69   | 2324.34         | 762.70    | 2161.64    | 69%          | 161.38           | 6.33     | 49.52 | (56.25)  | 67.35 |
| MONNOFABR                                                                                                    | B     | Jun      | 18.40       | (4.17)   |              | 0.12        | 153.33   | 25.44   | 0.72   | 1150.00         | 1401.60   | 2116.00    | 69%          | 79.47            | 29.42    | 47.93 | (95.35)  | 44.40 |
| NEWLINE                                                                                                      | Z     | Jun      | 4.90        | 0.00     |              | 0.00        |          | 0.00    |        | 785.33          | 1099.10   | 384.81     | 69%          | 54.49            | 0.51     | 25.13 | (82.35)  | 9.38  |
| NURANI                                                                                                       | Z     | Jun      | 2.30        | (4.17)   |              | 0.00        |          | 0.00    |        | 1226.25         | 25.10     | 282.04     | 69%          | 84.70            | 0.31     | 36.43 | (80.00)  | 20.28 |
| PDL                                                                                                          | Z     | Jun      | 6.20        | 1.64     |              | 0.03        | 232.50   | 13.53   | 0.46   | 1835.50         | 656.60    | 1138.01    | 70%          | 128.26           | 2.50     | 40.11 | (77.78)  | 25.53 |
| PRIMETEX                                                                                                     | Z     | Jun      | 13.60       | 2.26     |              | 0.00        |          | 0.00    |        | 382.00          | 1712.40   | 519.52     | 50%          | 19.10            | 0.39     | 35.85 | (90.48)  | 29.05 |
| PTL                                                                                                          | A     | Jun      | 59.00       | (1.67)   | 278.40       | 6.96        | 8.48     | 42.62   | 1.38   | 1791.17         | 4461.50   | 10567.90   | 39%          | 69.95            | 41.92    | 66.14 | (7.35)   | 72.78 |
| QUEENSOUTH                                                                                                   | B     | Jun      | 13.40       | (1.47)   |              | 0.48        | 27.92    | 15.99   | 0.84   | 1526.01         | 871.70    | 2044.85    | 48%          | 73.90            | 5.76     | 50.24 | (50.00)  | 44.97 |
| RAHIMTEXT                                                                                                    | A     | Jun      | 175.70      | (2.12)   | 42.67        | 1.07        | 164.72   | 25.33   | 6.94   | 94.60           | 140.20    | 1662.12    | 29%          | 2.75             | 5.29     | 50.39 | (56.27)  | 57.71 |
| REGENTTEX                                                                                                    | Z     | Jun      | 3.00        | (3.23)   |              | 0.00        |          | 0.00    |        | 1286.12         | 1400.50   | 385.84     | 45%          | 58.45            | 0.18     | 45.85 | (50.00)  | 40.55 |
| RINGSHINE                                                                                                    | Z     | Jun      | 2.80        | (3.45)   |              | (3.23)      | (0.87)   | (10.42) | (0.27) | 5003.13         | (9021.70) | 1400.88    | 64%          | 317.90           | 0.21     | 52.11 | (33.33)  | 36.36 |
| SAFKOSPINN                                                                                                   | Z     | Jun      | 13.60       | (3.55)   |              | (9.00)      | (1.51)   | (3.75)  | (3.63) | 299.82          | (210.10)  | 407.76     | 70%          | 20.99            | 2.58     | 46.60 | (81.82)  | 33.19 |
| SAIHAMCOT                                                                                                    | B     | Jun      | 17.20       | (2.82)   |              | 1.16        | 14.83    | 38.12   | 0.45   | 1487.75         | 3367.60   | 2558.93    | 58%          | 85.69            | 24.98    | 50.23 | (81.82)  | 36.82 |
| SAIHAMTEX                                                                                                    | B     | Jun      | 15.70       | (1.88)   |              | 0.63        | 25.05    | 43.68   | 0.36   | 905.63          | 3223.50   |            | 66%          | 59.59            | 3.79     | 53.01 | (46.15)  | 51.89 |
| SHARPIND                                                                                                     | B     | Jun      | 17.00       | (1.16)   |              | 0.65        | 26.02    | 10.46   | 1.63   | 3034.52         | 20.10     | 5158.68    | 69%          | 209.65           | 2.61     | 43.26 | (66.67)  | 42.76 |
| SHASHADNIM                                                                                                   | A     | Jun      | 20.00       | (2.91)   | 69.33        | 1.73        | 11.54    | 41.56   | 0.48   | 1410.36         | 3159.10   | 2820.72    | 56%          | 78.42            | 11.40    | 55.37 | (53.57)  | 67.67 |
| SHEPHERD                                                                                                     | B     | Jun      | 17.00       | (2.86)   |              | 0.63        | 27.13    | 13.83   | 1.23   | 1540.46         | 524.90    | 2618.78    | 49%          | 74.74            | 15.03    | 47.76 | (45.45)  | 43.83 |
| SIMTEX                                                                                                       | A     | Jun      | 22.50       | (1.32)   | 46.40        | 1.16        | 19.40    | 22.27   | 1.01   | 795.95          | 686.40    | 1790.89    | 68%          | 54.40            | 53.00    | 71.02 | (13.46)  | 82.76 |
| SONARGAON                                                                                                    | B     | Jun      | 32.50       | (3.27)   |              | 0.03        | 1218.75  | 19.23   | 1.69   | 264.67          | 192.00    | 860.18     | 56%          | 14.70            | 10.60    | 42.79 | (67.44)  | 38.12 |
| SQUARETEXT                                                                                                   | A     | Jun      | 55.50       | 0.18     | 272.00       | 6.80        | 8.16     | 53.72   | 1.03   | 1972.52         | 8248.60   | 10947.49   | 38%          | 75.29            | 3.66     | 52.45 | (58.97)  | 76.12 |
| STYLECRAFT                                                                                                   | B     | Jun      | 71.70       | (1.92)   |              | 0.13        | 537.75   | 5.80    | 12.36  | 138.85          | (59.70)   | 995.55     | 68%          | 9.44             | 3.52     | 40.37 | (89.42)  | 43.35 |
| TALLUSPIN                                                                                                    | Z     | Jun      | 6.10        | 3.39     |              | (1.91)      | (3.20)   | 14.71   | 0.41   | 893.35          | 548.10    | 544.94     | 70%          | 62.88            | 0.39     | 43.53 | (91.67)  | 30.41 |
| TAMIJTEX                                                                                                     | A     | Jun      | 139.70      | (1.20)   | 238.93       | 5.97        | 23.39    | 100.49  | 1.39   | 300.65          | 2609.50   | 4200.08    | 39%          | 11.66            | 8.12     | 49.34 | (83.83)  | 30.05 |
| TOSRIFA                                                                                                      | B     | Jun      | 20.70       | (1.90)   |              | 0.63        | 33.03    | 31.24   | 0.66   | 679.85          | 1002.80   | 1407.29    | 57%          | 38.67            | 7.56     | 48.15 | (76.00)  | 62.55 |
| TUNGHAI                                                                                                      | Z     | Jun      | 2.00        | (4.76)   |              | 0.00        |          | 0.00    |        | 1066.53         | (765.70)  | 213.31     | 70%          | 74.61            | 0.11     | 37.98 | (50.00)  | 21.83 |
| VFSTDL                                                                                                       | Z     | Jun      | 8.00        | (3.61)   |              | 0.13        | 60.00    | 20.36   | 0.39   | 1055.80         | 1082.50   | 844.64     | 69%          | 73.09            | 0.99     | 58.85 | (20.00)  | 67.92 |
| ZAHEENSPIN                                                                                                   | Z     | Jun      | 5.20        | 0.00     |              | (1.68)      | (3.10)   | 2.67    | 1.95   | 1138.28         | (687.50)  | 591.91     | 69%          | 78.43            | 1.02     | 25.11 | (90.91)  | 29.66 |
| ZAHIINTEX                                                                                                    | Z     | Jun      | 5.50        | (5.17)   |              | (5.22)      | (1.05)   | 7.40    | 0.74   | 818.29          | (290.00)  | 450.06     | 63%          | 51.60            | 0.52     | 50.55 | (66.67)  | 67.76 |

| Company                | Catgr | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E                                                                                                          | NAV    | P/NAV | Paid Up Capital | Reserve   | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|------------------------|-------|----------|-------------|----------|--------------|-------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|-----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>PHARMACEUTICALS</b> |       |          |             |          |              |             | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |        |       |                 |           |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>      |       |          |             |          |              |             | 10.95                                                                                                        |        |       |                 |           |            |              |                  |          |       |         |       |
| ACI                    | A     | Jun      | 184.80      | (0.81)   |              | (12.15)     | (15.21)                                                                                                      | 67.10  | 2.75  | 878.32          | 4835.40   | 16231.35   | 54%          | 47.63            | 2.20     | 54.67 | (25.52) | 71.78 |
| ACIFORMULA             | A     | Jun      | 141.40      | (0.84)   | 461.33       | 11.53       | 12.26                                                                                                        | 75.59  | 1.87  | 472.50          | 2785.20   | 6681.15    | 34%          | 16.06            | 4.42     | 46.95 | (61.11) | 37.15 |
| ACMELAB                | A     | Jun      | 78.10       | (0.26)   | 441.60       | 11.04       | 7.07                                                                                                         | 123.18 | 0.63  | 2116.02         | 17809.50  | 16526.12   | 58%          | 121.93           | 7.12     | 43.14 | (66.67) | 27.27 |
| ACMEPL                 | B     | Jun      | 16.90       | (0.59)   |              | (1.36)      | (12.43)                                                                                                      | 16.53  | 1.02  | 1350.00         | 1022.70   | 2281.50    | 68%          | 92.07            | 36.23    | 54.07 | (52.78) | 35.00 |
| ACTIVEFINE             | Z     | Jun      | 8.40        | 1.20     |              | 0.00        |                                                                                                              | 0.00   |       | 2399.37         | 1909.90   | 2015.47    | 88%          | 211.05           | 0.72     | 39.08 | (90.00) | 16.22 |
| ADVENT                 | Z     | Jun      | 15.80       | (3.07)   |              | 0.71        | 22.36                                                                                                        | 16.24  | 0.97  | 931.33          | 538.70    | 1471.50    | 70%          | 65.17            | 4.21     | 60.29 | (25.00) | 49.55 |
| AFCAGRO                | Z     | Jun      | 7.80        | 1.30     |              | 0.00        |                                                                                                              | 0.00   |       | 1152.16         | 943.60    | 898.68     | 72%          | 83.14            | 0.15     | 43.95 | (77.78) | 23.43 |
| AMBEEPHA               | A     | Jun      | 813.70      | (0.77)   | 115.73       | 2.89        | 281.23                                                                                                       | 13.43  | 60.59 | 24.00           | 5.40      | 1952.88    | 23%          | 0.55             | 3.45     | 45.33 | (60.47) | 15.21 |
| ASIATICLAB             | A     | Jun      | 57.70       | 1.05     | 91.20        | 2.28        | 25.31                                                                                                        | 40.46  | 1.43  | 1223.93         | 4632.50   | 7062.08    | 59%          | 72.57            | 47.32    | 48.80 | (79.00) | 56.13 |
| BEACONPHAR             | A     | Jun      | 121.80      | 1.58     | 200.00       | 5.00        | 24.36                                                                                                        | 27.80  | 4.38  | 2310.00         | 3781.10   | 28135.80   | 60%          | 138.92           | 51.93    | 40.91 | (91.03) | 25.61 |
| BXPHERMA               | A     | Jun      | 120.00      | 1.35     | 629.60       | 15.74       | 7.62                                                                                                         | 111.35 | 1.08  | 4461.12         | 38219.40  | 53533.44   | 70%          | 311.70           | 107.95   | 46.18 | (65.04) | 39.40 |
| CENTRALPHL             | Z     | Jun      | 9.90        | (1.00)   |              | (0.32)      | (30.94)                                                                                                      | 6.82   | 1.45  | 1198.01         | (352.70)  | 1186.03    | 92%          | 110.61           | 3.98     | 42.39 | (87.50) | 27.62 |
| FARCHEM                | B     | Jun      | 22.00       | 1.38     |              | 0.53        | 41.25                                                                                                        | 32.83  | 0.67  | 1530.97         | 3449.30   | 3368.13    | 67%          | 103.14           | 6.20     | 48.89 | (51.85) | 53.17 |
| GHCL                   | Z     | Jun      | 22.40       | (0.44)   |              | (1.39)      | (16.15)                                                                                                      | 73.04  | 0.31  | 720.00          | 1641.90   | 1612.80    | 31%          | 22.61            | 0.73     | 48.70 | (92.00) | 52.99 |
| IBNSINA                | A     | Jun      | 300.70      | (1.22)   | 801.07       | 20.03       | 15.01                                                                                                        | 120.55 | 2.49  | 312.44          | 3178.70   | 9395.07    | 55%          | 17.28            | 17.03    | 37.62 | (93.24) | 10.15 |
| IBP                    | B     | Jun      | 13.00       | (1.52)   |              | (0.23)      | (57.35)                                                                                                      | 13.43  | 0.97  | 1162.05         | 418.80    | 1510.67    | 76%          | 87.82            | 10.47    | 46.20 | (76.47) | 52.25 |
| JHRML                  | A     | Jun      | 54.60       | (1.62)   | 83.20        | 2.08        | 26.25                                                                                                        | 34.83  | 1.57  | 1252.94         | 1795.60   | 6841.05    | 68%          | 84.82            | 7.28     | 48.04 | (56.86) | 41.66 |
| JMISMDL                | A     | Jun      | 141.60      | (0.91)   | 89.60        | 2.24        | 63.21                                                                                                        | 87.44  | 1.62  | 300.56          | 595.80    | 4255.93    | 20%          | 6.12             | 6.29     | 41.05 | (69.01) | 39.17 |
| KEYACOSMET             | Z     | Jun      | 4.80        | 0.00     |              | 0.00        |                                                                                                              | 0.00   |       | 11023.20        | (851.90)  | 5291.14    | 54%          | 594.70           | 1.37     | 53.18 | (50.00) | 25.19 |
| KOHINOOR               | A     | Jun      | 552.10      | (0.22)   | 609.60       | 15.24       | 36.23                                                                                                        | 60.57  | 9.12  | 370.71          | 1857.40   | 20466.90   | 49%          | 18.32            | 6.33     | 49.38 | (65.00) | 68.25 |
| LIBRAINFU              | Z     | Jun      | 782.70      | 0.27     |              | 5.33        | 146.76                                                                                                       | 843.00 | 0.93  | 22.53           | 1871.30   | 1763.42    | 66%          | 1.48             | 4.15     | 51.36 | (51.15) | 44.42 |
| MARICO                 | A     | March    | 2780.10     | (2.94)   | 9883.20      | 247.08      | 11.25                                                                                                        | 105.90 | 26.25 | 315.00          | 6965.70   | 87573.15   | 10%          | 3.15             | 29.16    | 54.93 | (29.84) | 25.88 |
| NAVANAPHAR             | A     | Jun      | 57.30       | (1.21)   | 186.13       | 4.65        | 12.31                                                                                                        | 45.32  | 1.26  | 1074.16         | 3115.10   | 6154.94    | 68%          | 73.43            | 12.42    | 49.22 | (64.10) | 63.75 |
| ORIONINFU              | A     | Jun      | 510.60      | (1.26)   | 74.67        | 1.87        | 273.54                                                                                                       | 15.71  | 32.50 | 203.60          | 110.90    | 10395.82   | 59%          | 12.09            | 172.11   | 52.42 | (42.39) | 51.65 |
| ORIONPHARM             | Z     | Jun      | 35.70       | (1.38)   |              | (0.24)      | (148.75)                                                                                                     | 81.42  | 0.44  | 2340.00         | 10555.40  | 8353.80    | 68%          | 159.17           | 7.50     | 49.96 | (56.60) | 46.41 |
| PHARMAID               | A     | Jun      | 589.20      | 1.71     | 841.07       | 21.03       | 28.02                                                                                                        | 133.93 | 4.40  | 31.20           | 311.70    | 1838.30    | 76%          | 2.38             | 9.82     | 39.29 | (72.92) | 51.74 |
| RECKITT BEN            | A     | Dec      | 3401.10     | 0.41     | 4972.80      | 124.32      | 27.36                                                                                                        | 79.80  | 42.62 | 47.25           | 1638.90   | 16070.20   | 13%          | 0.63             | 1.42     | 49.98 | (79.06) | 51.09 |
| RENATA                 | A     | Jun      | 478.30      | (0.87)   | 850.67       | 21.27       | 22.49                                                                                                        | 302.49 | 1.58  | 1146.96         | 32721.40  | 54859.10   | 49%          | 55.87            | 17.17    | 41.79 | (85.50) | 32.56 |
| SALVOCHEM              | B     | Jun      | 32.40       | (1.22)   |              | 0.52        | 62.31                                                                                                        | 16.34  | 1.98  | 650.23          | 406.10    | 2106.75    | 75%          | 48.65            | 55.69    | 51.72 | (67.80) | 59.39 |
| SILCOPHL               | B     | Jun      | 16.40       | 0.61     |              | 0.53        | 30.75                                                                                                        | 23.01  | 0.71  | 1038.07         | 1314.40   | 1702.43    | 65%          | 67.00            | 14.39    | 47.92 | (81.48) | 51.92 |
| SILVAPHL               | B     | Jun      | 11.60       | (1.69)   |              | (0.76)      | (15.26)                                                                                                      | 15.91  | 0.73  | 1365.00         | 891.00    | 1583.40    | 55%          | 74.79            | 4.31     | 44.63 | (89.47) | 24.04 |
| SQURPHARMA             | A     | Jun      | 213.80      | (0.56)   | 1128.00      | 28.20       | 7.58                                                                                                         | 151.94 | 1.41  | 8864.51         | 115019.30 | 189523.22  | 56%          | 500.05           | 87.28    | 27.29 | (96.10) | 12.19 |
| TECHNODRUG             | A     | Jun      | 36.20       | (1.09)   | 75.20        | 1.88        | 19.26                                                                                                        | 26.55  | 1.36  | 1319.98         | 1951.40   | 4778.33    | 37%          | 49.22            | 49.02    | 47.53 | (81.16) | 68.84 |
| WATACHEM               | A     | Jun      | 144.80      | (2.43)   | 35.73        | 0.89        | 162.09                                                                                                       | 61.03  | 2.37  | 148.23          | 733.50    | 2146.37    | 64%          | 9.43             | 2.97     | 56.53 | (13.17) | 50.80 |

| Company                     | Catgr | Year End | Close Price | Change % | Margin Price | Forward EPS | P/E                                                                                                          | NAV    | P/NAV | Paid Up Capital | Reserve  | Market Cap | Free Float % | Free Float Share | Turnover | RSI   | William | MFI   |
|-----------------------------|-------|----------|-------------|----------|--------------|-------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|------------|--------------|------------------|----------|-------|---------|-------|
| <b>PAPER &amp; PRINTING</b> |       |          |             |          |              |             | Paid Up Capital, Reserve, Market Cap, Turnover, Life Fund Balance & Free Float Share figures are in millions |        |       |                 |          |            |              |                  |          |       |         |       |
| <b>Sector P/E</b>           |       |          |             |          |              |             | 31.93                                                                                                        |        |       |                 |          |            |              |                  |          |       |         |       |
| BPML                        | A     | Jun      | 34.30       | 0.00     |              | (14.13)     | (2.43)                                                                                                       | 66.49  | 0.52  | 1737.91         | 10062.50 | 5961.03    | 34%          | 58.72            | 6.51     | 42.13 | (88.24) | 22.33 |
| HAKKANIPUL                  | B     | Jun      | 74.80       | (1.06)   |              | 0.37        | 200.36                                                                                                       | 12.03  | 6.22  | 190.00          | 271.50   | 1421.20    | 53%          | 10.02            | 15.66    | 44.99 | (56.63) | 30.58 |
| KPPL                        | Z     | Jun      | 13.70       | (8.05)   |              | 0.00        |                                                                                                              | 0.00   |       | 730.40          | (866.60) | 1000.65    | 60%          | 44.00            | 9.62     | 45.80 | (34.78) | 29.96 |
| MAGURAPLEX                  | A     | Jun      | 105.80      | (1.49)   | 171.20       | 4.28        | 24.72                                                                                                        | 74.39  | 1.42  | 296.03          | 1852.80  | 3132.00    | 54%          | 16.04            | 57.03    | 56.65 | (27.05) | 53.82 |
| MONOSPOOL                   | A     | Jun      | 110.10      | (1.70)   | 184.00       | 4.60        | 23.93                                                                                                        | 44.75  | 2.46  | 341.05          | 1108.00  | 3754.96    | 58%          | 19.61            | 26.13    | 52.23 | (47.62) | 51.35 |
| SONALIPAPR                  | A     | Jun      | 307.40      | 1.75     | 348.27       | 8.71        | 35.31                                                                                                        | 167.26 | 1.84  | 329.45          | 5097.60  | 10127.29   | 32%          | 10.70            | 232.02   | 67.47 | (4.92)  | 76.74 |

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